## EXTENDED TO NOVEMBER 15, 2022 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF** 

► 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. Department of the Treasury Internal Revenue Service For calendar year 2021 or tax year beginning , and ending

| Name of                                                                                    | foundation                                                                                          | A Employer identification number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| пνъ                                                                                        | OLD K.L. CASTLE FOUNDAT                                                                             | ON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                 | 99-6005445                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | nd street (or P.O. box number if mail is not delivered to street a                                  | B Telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 119                                                                                        | 7 AULOA ROAD                                                                                        | (808)263-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 073               |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| City or town, state or province, country, and ZIP or foreign postal code  KAILUA, HI 96734 |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 | C If exemption application is pe                      | nding, check here                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                            | all that apply: Initial return                                                                      | Initial return of a fo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ormer public ch   | arity           | D 1. Foreign organizations                            | , check here                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                            | Final return                                                                                        | Amended return                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                 | 2 Foreign organizations me                            | eting the 85% test                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                            | Address change                                                                                      | Name change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                 | Foreign organizations me<br>check here and attach cor | nputation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                            | type of organization: X Section 501(c)(3) ex                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 | E If private foundation state                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | ction 4947(a)(1) nonexempt charitable trust  Arket value of all assets at end of year  J Accounting | Other taxable private foundand method: Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | X Accrua          |                 | under section 507(b)(1)                               | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                            | · · · · · · · · · · · · · · · · · · ·                                                               | her (specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | [==] /100140      | A.              | F If the foundation is in a under section 507(b)(1)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| \$                                                                                         | 216,685,938. (Part I, colum                                                                         | nn (d), must be on cash bas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | is.)              |                 | ( ),( )                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Part I                                                                                     | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not         | (a) Revenue and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (b) Net inve      |                 | (c) Adjusted net                                      | (d) Disbursements for charitable purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                            | necessarily equal the amounts in column (a).)                                                       | expenses per books                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | incon             | ne              | income                                                | (cash basis only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1                                                                                          | Contributions, gifts, grants, etc., received                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bertherkjens og . |                 | N/A                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2                                                                                          | Check X if the foundation is not required to attach Sch. B Interest on savings and temporary        | 810,126.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Q 1 N             | ,126.           |                                                       | STATEMENT 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3                                                                                          | cash investments  Dividends and interest from securities                                            | 3,812,049.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | ,049.           |                                                       | STATEMENT 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4                                                                                          | Gross rents                                                                                         | 3,012,043.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,012             | ,045.           |                                                       | PROTECTION OF THE PROTECTION O |
|                                                                                            | Net rental income or (loss)                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Į.                                                                                         | Net gain or (loss) from sale of assets not on line 10                                               | 13,570,232.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a le                                                                                       | Gross sales price for all 20 4 F 7 COC                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Revenue 2                                                                                  | Capital gain net income (from Part IV, line 2)                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13,570            | ,232.           |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| æ 8                                                                                        | Net short-term capital gain                                                                         | a continuit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   | XIII.           |                                                       | Mary Manual State of the State  |
| 9                                                                                          | Income modifications                                                                                | A STATE OF THE STA |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10a                                                                                        | Gross sales less returns<br>and allowances                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | Less: Cost of goods sold                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | Gross profit or (loss)                                                                              | F0 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 400               | 476             |                                                       | Ama mentente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 11                                                                                         | Other income                                                                                        | 58,981.<br>18,251,388.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18,621            | ,476.           |                                                       | STATEMENT 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 12                                                                                         | Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc.                  | 749,557.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   | ,618.           |                                                       | 591,939.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 13                                                                                         | Other employee salaries and wages                                                                   | 307,297.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   | ,803.           |                                                       | 262,494.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 15                                                                                         | Pension plans, employee benefits                                                                    | 197,104.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   | ,856.           |                                                       | 158,248.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                            | Legal fees STMT 4                                                                                   | 1,211.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   | 232.            |                                                       | 979.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ens b                                                                                      | Accounting fees STMT 5                                                                              | 40,550.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7                 | ,767.           |                                                       | 32,783.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Expens                                                                                     | Other professional fees STMT 6                                                                      | 1,348,851.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 851               | ,579.           |                                                       | 459,746.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>9</b> 17                                                                                | Interest Taxes STMT 7                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Administrative<br>18 19 20 11                                                              | Taxes STMT 7                                                                                        | 434,841.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 64                | ,852.           |                                                       | 47,342.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| luist<br>19                                                                                | Depreciation and depletion                                                                          | 49,009.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | 0.              |                                                       | 11,779.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Admi 20                                                                                    | Occupancy Travel, conferences, and meetings                                                         | 11,779.<br>13,540.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | ,593.           |                                                       | 9,878.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Pu 22                                                                                      | Printing and publications                                                                           | 13,340.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | . , , , , , , . |                                                       | 3,070.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <i>a</i>                                                                                   | Other expenses STMT 8                                                                               | 225,525.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13                | ,803.           |                                                       | 218,419.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Operating 52                                                                               | Total operating and administrative                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | 1               |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Ser                                                                                        | expenses. Add lines 13 through 23                                                                   | 3,379,264.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,182             | ,103.           |                                                       | 1,793,607.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| O 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                                                                                         | -                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | Excess of revenue over expenses and disbursements                                                   | 7,527,820.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | 1400            |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                            | Net investment income (if negative, enter -0-)                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17,439            | ,/80.           | NT / A                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <u>c</u>                                                                                   | Adjusted net income (if negative, enter -0-)                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                 | N/A                                                   | - 000 DE (000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Form 990-PF (2021) HAROLD K.L. CASTLE FOUNDATION 99-6005445 |       |                                                                                                                |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|-------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Б                                                           | art   | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year       | End o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | ai t  | column should be for end-of-year amounts only.                                                                 | (a) Book Value          | (b) Book Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (c) Fair Market Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |
|                                                             | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |
|                                                             |       | Accounts receivable ► 61,449.                                                                                  |                         | 2000年 - 1000年 - 10000  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | 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                                                                               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | of the Control of the |  |  |  |
|                                                             |       | Less: allowance for doubtful accounts                                                                          |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| G                                                           | 8     | Inventories for sale or use                                                                                    |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| Assets                                                      | 9     | Prepaid expenses and deferred charges                                                                          | 61,949.                 | 70,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 70,485.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |  |
| As                                                          |       | Investments - U.S. and state government obligations                                                            |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | Investments - corporate stock STMT 9                                                                           | 104,886,239.            | 113,755,899.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 141,973,008.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |
|                                                             |       | Investments - corporate bonds                                                                                  |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | Investments - land, buildings, and equipment: basis                                                            |                         | o degendant for the control of the c | The second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
|                                                             | ' '   | Less: accumulated depreciation                                                                                 | 如此中心,中心是那种种种种。然:大概是数分形分 | 1. 在 200 CBE 200 CB 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | REPRESENTATION CONTINUES C |  |  |  |
|                                                             | 12    | Investments - mortgage loans                                                                                   |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 13    | Investments - mortgage loans 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 )                                                                                       | 2,220,3020              | = / = 0 : / 0 0 0 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 1     | Total assets (to be completed by all filers - see the                                                          |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 10    | instructions. Also, see page 1, item I)                                                                        | 169 285 564             | 177,025,059.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 216 685 938                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
| _                                                           | 17    | Accounts payable and accrued expenses                                                                          | 103/203/3010            | 40,432.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | Grants payable                                                                                                 |                         | 10,102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Total Control  |  |  |  |
|                                                             |       | Deferred revenue                                                                                               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | America Special Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |
| ies                                                         |       | Loans from officers, directors, trustees, and other disqualified persons                                       |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| Liabilities                                                 | 21    |                                                                                                                |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | THE STREET STREET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |
| <u>.e</u>                                                   | 22    | Other liabilities (describe ► STATEMENT 12)                                                                    | 511,952.                | 653,658.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 44    | Other Habilities (describe                                                                                     | 311/3321                | 03370301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 23    | Total liabilities (add lines 17 through 22)                                                                    | 511,952.                | 694,090.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | Foundations that follow FASB ASC 958, check here                                                               |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A COMPANY OF THE COMP |  |  |  |
| s                                                           |       | and complete lines 24, 25, 29, and 30.                                                                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| <b>Fund Balances</b>                                        | 24    | Net assets without donor restrictions                                                                          |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| alar                                                        | 25    | Net assets with donor restrictions                                                                             |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| ä                                                           |       | Foundations that do not follow FASB ASC 958, check here 🕨 🗓                                                    |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| Ě                                                           |       | and complete lines 26 through 30.                                                                              |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| ě                                                           | 26    | Capital stock, trust principal, or current funds                                                               | 168,773,612.            | 176,330,969.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A CONTRACTOR OF THE PROPERTY O |  |  |  |
| ţ                                                           | 27    | Paid-in or capital surplus, or land, bldg., and equipment fund                                                 | 0.                      | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| SS                                                          | 28    | Retained earnings, accumulated income, endowment, or other funds                                               | 0.                      | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| Net Assets or                                               | 29    | Total net assets or fund balances                                                                              | 168,773,612.            | 176,330,969.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| ž                                                           |       |                                                                                                                |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             | 30    | Total liabilities and net assets/fund balances                                                                 | 169,285,564.            | 177,025,059.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| P                                                           | art   | Analysis of Changes in Net Assets or Fund Ba                                                                   | alances                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| $\frac{-}{1}$                                               | Total | net assets or fund balances at beginning of year - Part II, column (a), line                                   | 29                      | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|                                                             |       | st agree with end-of-year figure reported on prior year's return)                                              |                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 168,773,612.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |
|                                                             |       | amount from Part I, line 27a                                                                                   |                         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7,527,820.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |
|                                                             |       | r increases not included in line 2 (itemize)   CHANGE IN U                                                     |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,089,748.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |
|                                                             |       | lines 1, 2, and 3                                                                                              |                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 182,391,180.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |
|                                                             |       | eases 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, c                                  | 6                       | 176,330,969.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |

|                                                    | OLD K.L. CASTLE                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 99-600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |
|----------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Part IV Capital Gains                              |                                           | ATTAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HED STATEM                        | ENTS                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| (a) List and describe<br>2-story brick w           | ( <b>b)</b> Ho                            | ow acquired<br>Purchase<br>Donation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (c) Date acquired (mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| 1a                                                 |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| b                                                  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
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| d                                                  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                                 |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| e                                                  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>-</b>                          |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                    | (f) Depreciation allowed                  | (g) Cost or other basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <del></del>                       |                                  | (h) Gain or (loss                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ١                 |
| (e) Gross sales price                              | (or allowable)                            | plus expense of sale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                                  | ((e) plus (f) minus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |
|                                                    | (4. 22                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                                 |                                  | ((7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (0)               |
| <u>a</u>                                           |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| <u>b</u>                                           |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| <u>c</u>                                           |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| d 22 457 606                                       |                                           | 10 007 45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2 570 222         |
| e 32,457,686.                                      | <u> </u>                                  | 18,887,45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94.                               |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,570,232.        |
| Complete only for assets showl                     | ng gain in column (h) and owned by        | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   | 0                                | (I) Gains (Col. (h) gain ol. (k), but not less that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | minus             |
| (i) FMV as of 12/31/69                             | (j) Adjusted basis                        | (k) Excess of col. (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   | U                                | Losses (from col. (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (h))              |
|                                                    | as of 12/31/69                            | over col. (j), if any                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| _a                                                 |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| b                                                  |                                           | The second secon |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| C                                                  |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
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| e                                                  | ·                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,570,232.        |
|                                                    | ☐ If gain, also ente                      | r in Part I, line 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1                                 |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| 2 Capital gain net income or (net ca               |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 2                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>3,570,232.</u> |
| 3 Net short-term capital gain or (lo               | • • • • • • • • • • • • • • • • • • • •   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                    | , column (c). See instructions. If (los   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Part I, line 8                                     |                                           | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   | 3                                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |
| Part V   Excise Tax Bas                            | sed on Investment Incon                   | ne (Section 4940(a), 49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 940(b)                            | , or 4948                        | <ul> <li>see instructio</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ns)               |
| 1a Exempt operating foundations                    | described in section 4940(d)(2), che      | eck here 🕨 🔲 and enter "I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | V/A" on                           | line 1.                          | The state of the s |                   |
| Date of ruling or determination                    |                                           | tach copy of letter if necessary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 242,413.          |
| •                                                  | enter 1.39% (0.0139) of line 27b. E       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | ,                                | Esquesta e de la littada                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |
|                                                    | 12, col. (b)                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| 2 Tax under section 511 (domes                     | tic section 4947(a)(1) trusts and tax     | able foundations only: others, er                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | nter -0-1                         |                                  | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.                |
|                                                    |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 242,413.          |
| · · · · · · · · · · · · · · · · · · ·              | stic section 4947(a)(1) trusts and ta     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | • -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.                |
|                                                    | me. Subtract line 4 from line 3. If z     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11101 0                           | /                                | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 242,413.          |
| 6 Credits/Payments:                                | THE COURT OF THE PROPERTY OF THE          | 510 01 1000, 011tor 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| •                                                  | and 2020 overpayment credited to 20       | 021 <b>6a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   | 323,77                           | 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|                                                    | tax withheld at source                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|                                                    | xtension of time to file (Form 8868)      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|                                                    | ly withheld                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
| <ul><li>7 Total credits and payments. Ac</li></ul> |                                           | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 323,776.          |
|                                                    | yment of estimated tax. Check here        | if Form 2220 is attached                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                  | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.                |
|                                                    | and 8 is more than 7, enter <b>amount</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •••••                             |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u></u>           |
|                                                    | e than the total of lines 5 and 8, ente   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                  | 9<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 81,363.           |
|                                                    |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 363                               | • Refunded                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01,303.           |
| TI LINE HIE ANDUNI OF HIE TO TO                    | be: Credited to 2022 estimated tax        | 01,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | , , , , , ,                       | •   nerunaea                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | U •               |

| Ha | IT VI-A   Statements Regarding Activities                                                                                                    |                  |                  |                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in |                  | Yes              |                          |
|    | any political campaign?                                                                                                                      | 1a               |                  | <u>X</u>                 |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b               |                  | X                        |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or                 |                  |                  | - 1-181<br>- 1-181       |
|    | distributed by the foundation in connection with the activities.                                                                             |                  |                  |                          |
| С  | Did the foundation file Form 1120-POL for this year?                                                                                         | 1c               |                  | X                        |
|    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:                                           |                  |                  | 州市製農                     |
|    | (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$                                                                             | an i sabbaji ili |                  | 1.86                     |
| ۵  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation                  |                  |                  |                          |
| ٠  | managers. > \$ 0.                                                                                                                            |                  |                  |                          |
| •  | Has the foundation engaged in any activities that have not previously been reported to the IRS?                                              | 2                | W.CARESTON IN LA | X                        |
| 2  |                                                                                                                                              |                  | 14 10 27         |                          |
| _  | If "Yes," attach a detailed description of the activities.                                                                                   |                  |                  |                          |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or          |                  |                  | v                        |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                       | 3                |                  | X                        |
|    | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                  | 4a               |                  | X                        |
|    | If "Yes," has it filed a tax return on Form 990-T for this year?                                                                             | 4b               |                  |                          |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                               | 5                | MARINE S.        | X                        |
|    | If "Yes," attach the statement required by General Instruction T.                                                                            |                  |                  | 7.07                     |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:                                            |                  |                  |                          |
|    | By language in the governing instrument, or                                                                                                  |                  | # 36 CO          | - 10.59                  |
|    | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law       |                  |                  | - 10791005<br>- 1567-000 |
|    | remain in the governing instrument?                                                                                                          | 6                | X                |                          |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV           | 7                | Х                |                          |
|    |                                                                                                                                              | ( A              |                  |                          |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions.                                           |                  |                  |                          |
|    | HI                                                                                                                                           |                  |                  |                          |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                  |                  |                  |                          |
| _  | of each state as required by General Instruction G? If "No," attach explanation                                                              | 8b               | Х                |                          |
| 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      |                  |                  | 1414                     |
| 3  | year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII                                | 9                |                  | X                        |
| 40 |                                                                                                                                              | 10               |                  | X                        |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses           | 10               |                  | ^                        |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                       |                  |                  | х                        |
|    | section 512(b)(13)? If "Yes," attach schedule. See instructions                                                                              | 11               |                  |                          |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |                  |                  | v                        |
|    | If "Yes," attach statement. See instructions                                                                                                 | 12               | 77               | X                        |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                          | 13               | X                | L                        |
|    | Website address ► WWW.CASTLEFOUNDATION.ORG                                                                                                   |                  | 000              |                          |
| 14 | The books are in care of ► CARLTON K.C. AU  Telephone no. ► (808)                                                                            |                  | 890              | <u> </u>                 |
|    | Located at ► 1197 AULOA ROAD, KAILUA, HI ZIP+4 ►9                                                                                            |                  |                  |                          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here                                          |                  |                  | · 🔲                      |
|    | and enter the amount of tax-exempt interest received or accrued during the year                                                              | N                | /A               | <u>,</u>                 |
| 16 | At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,                 |                  | Yes              | No                       |
|    | securities, or other financial account in a foreign country?                                                                                 | 16               |                  | X                        |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |                  |                  |                          |
|    | foreign country                                                                                                                              | 121,000          |                  |                          |
|    | F                                                                                                                                            | orm <b>99</b> 0  | 0-PF             | (2021)                   |

|                                                                                                                                                                        | 99-6005 | 445                    |                 | Page   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|-----------------|--------|
| 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):                                                                                                |         |                        |                 | Port N |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                 |         | 1a(1)                  | MR.MORES        | X      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)                                                                                |         |                        |                 | 1.0    |
| a disqualified person?                                                                                                                                                 |         | 1a(2)                  |                 | X      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                             |         | 1a(3)                  |                 | Х      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                   |         | 1a(4)                  | Х               |        |
| (5) Transfer any income or assets to a disqualified person (or make any of either available                                                                            |         |                        |                 | . y my |
| for the benefit or use of a disqualified person)?                                                                                                                      |         |                        |                 |        |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"                                                                                    |         | 1a(5)                  |                 | X      |
| if the foundation agreed to make a grant to or to employ the official for a period after                                                                               |         | 1074071                |                 |        |
| termination of government service, if terminating within 90 days.)                                                                                                     |         | 1a(6)                  |                 | Х      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations                                               |         | 7.54                   |                 |        |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions                                                                            |         | 1b                     |                 | Х      |
| c Organizations relying on a current notice regarding disaster assistance, check here                                                                                  |         |                        |                 |        |
| 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?                                                                                                                |         | 1d                     |                 | 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?                                                                                                                      |         | 2a                     |                 | X      |
| If "Yes," list the years ▶,,,                                                                                                                                          |         |                        |                 |        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect                  |         |                        | digital i       |        |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach                                   |         |                        |                 |        |
| statement - see instructions.)                                                                                                                                         | N/A     | 2b                     | RMentillisisiii |        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                     |         |                        |                 |        |
| <b>)</b>                                                                                                                                                               |         |                        |                 |        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                                           |         | JZ                     |                 |        |
| during the year?                                                                                                                                                       |         | 3a                     |                 | 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 disp                                      | pose    | 48                     |                 |        |
| 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.)                                                                                      |         | 3b                     |                 | 7.     |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                     |         | 4a                     | 84 II II        | X      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose t                                  | that    |                        |                 | 77     |
| had not been removed from jeopardy before the first day of the tax year beginning in 2021?                                                                             |         | 4b  <br>orm <b>990</b> |                 | X      |

| Form 990-PF (2021) HAROLD K.L. CASTLE FOUNDATION For Which F                                                                     | ATION orm 4720 May Be R                                         | equired (continu            | 99-6005                                                                       | 445                 |                  | Page 6   |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|---------------------|------------------|----------|
| 5a During the year, did the foundation pay or incur any amount to:                                                               |                                                                 | 1 (00)14/11                 | ,007                                                                          | s ablaub <b>ers</b> | Yes              | No       |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                                                  | 4945(e))?                                                       |                             |                                                                               | 5a(1)               |                  | Х        |
| (2) Influence the outcome of any specific public election (see section 4955); o                                                  |                                                                 |                             |                                                                               | Callage<br>Sale     | G. C. SANS       |          |
| any voter registration drive?                                                                                                    |                                                                 |                             |                                                                               |                     |                  | Х        |
| (3) Provide a grant to an individual for travel, study, or other similar purposes                                                | ?                                                               |                             |                                                                               | 5a(3)               |                  | Х        |
| (4) Provide a grant to an organization other than a charitable, etc., organization                                               |                                                                 |                             |                                                                               |                     |                  | 類        |
| 4945(d)(4)(A)? See instructions                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for              |                                                                 |                             |                                                                               |                     |                  |          |
| the prevention of cruelty to children or animals?                                                                                |                                                                 |                             |                                                                               |                     |                  |          |
| 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 instru                                                 |                                                                 |                             |                                                                               | 5b                  |                  | X        |
| c Organizations relying on a current notice regarding disaster assistance, check h                                               |                                                                 |                             |                                                                               |                     |                  |          |
| d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr                                               |                                                                 |                             |                                                                               |                     |                  |          |
| expenditure responsibility for the grant?                                                                                        |                                                                 |                             |                                                                               | 5d                  | Х                |          |
| 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                  |                  | Х        |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p                                       |                                                                 |                             |                                                                               | 6b                  |                  | Х        |
| If "Yes" to 6b, file Form 8870.                                                                                                  | ••                                                              |                             |                                                                               |                     |                  |          |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s                                             | helter transaction?                                             |                             |                                                                               | 7a                  |                  | Х        |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu                                               |                                                                 |                             |                                                                               | 7b                  |                  |          |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$                                                |                                                                 |                             |                                                                               |                     |                  |          |
| excess parachute payment(s) during the year?                                                                                     |                                                                 |                             |                                                                               | 8                   |                  | X        |
| Part VII Information About Officers, Directors, Truster Paid Employees, and Contractors                                          |                                                                 | nagers, Highly              |                                                                               |                     |                  |          |
| 1 List all officers, directors, trustees, and foundation managers and the                                                        | T                                                               | (c) Compensation            | (d) Contributions to                                                          | · T                 | <b>(e)</b> Exp   | nanca    |
| (a) Name and address                                                                                                             | (b) Title, and average<br>hours per week devoted<br>to position | (If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plan<br>and deferred<br>compensation | <sup>ís</sup> a     | ccount<br>allowa | , other  |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
| OPE OMAMENENT 12                                                                                                                 |                                                                 | 749,557.                    | 114 640                                                                       |                     |                  | 0.       |
| SEE STATEMENT 13                                                                                                                 |                                                                 | 149,331.                    | 114,040                                                                       | +                   |                  | <u> </u> |
|                                                                                                                                  | -                                                               |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             | E                                                                             |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               | -                   |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
| 2 Compensation of five highest-paid employees (other than those inc                                                              | luded on line 1). If none.                                      | enter "NONE."               | <u> </u>                                                                      |                     |                  |          |
|                                                                                                                                  | (b) Title, and average                                          |                             | (d) Contributions to<br>employee benefit plan<br>and deferred                 | 2                   | (e) Exp          | ense     |
| (a) Name and address of each employee paid more than \$50,000                                                                    | hours per week devoted to position                              | (c) Compensation            | and deferred<br>compensation                                                  | 15   a              | ccount<br>allowa | , other  |
| DENNIS ERIC CO                                                                                                                   | SR PGM OFFICE                                                   | R FOR OCE                   | <del></del>                                                                   | , EI                |                  |          |
| 1197 AULOA ROAD, KAILUA, HI 96734                                                                                                | 40.00                                                           | 160,180.                    | 42,324                                                                        |                     |                  | 0.       |
| ANN MATSUKADO                                                                                                                    | CONTROLLER &                                                    | GRANTS MAI                  |                                                                               | 1                   | -                |          |
| 1197 AULOA ROAD, KAILUA, HI 96734                                                                                                | 20.00                                                           | 89,606.                     | i .                                                                           |                     |                  | 0.       |
| LINDA MEKARU                                                                                                                     | ACCOUNTANT                                                      | ,                           | ,,,,,,,                                                                       | _                   |                  |          |
| 1197 AULOA ROAD, KAILUA, HI 96734                                                                                                | 20.00                                                           | 57,511.                     | 9,221                                                                         |                     |                  | 0.       |
|                                                                                                                                  |                                                                 | 1 . , 5                     | -,                                                                            | +                   |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               |                     |                  |          |
|                                                                                                                                  |                                                                 |                             |                                                                               | +                   |                  |          |
|                                                                                                                                  | 1                                                               |                             |                                                                               |                     |                  |          |
| Total number of other employees paid over \$50,000                                                                               | <u> </u>                                                        |                             | <u> </u>                                                                      | Γ'                  |                  | 0        |
| - Otto: Hamber of other employees paid over woo, over                                                                            |                                                                 |                             |                                                                               |                     |                  |          |

| Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | n Managers, Highly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter "N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IONE."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |
| (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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INVESTMENT ADVISOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Y 274,389.       |
| LEARNING FOR ACTION - 170 CAPP STREET, SUITE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | THE THE THE TENT OF THE TENT O | 2,2,0001         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CONSULTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 228,883.         |
| KALLIOPE, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CONSOLITIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 220,0001         |
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| 45-200 WENN SIREEL, KANEONE, HI 90744                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CONSOLITING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30,000.          |
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| Total number of others receiving over \$50,000 for professional services  Part VIII-A   Summary of Direct Charitable Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
| The Company of the Co | l information auch as the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Expenses         |
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| Part VIII-B Summary of Program-Related Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount           |
| Describe the two largest program-related investments made by the foundation during the tax year on line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | es i and 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount           |
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| All other program-related investments. See instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
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| Total Add lines 1 through 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.               |

| P  | art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations                                                                                | dations,       | see instructions.)        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                                                                            | - 174 ONE      |                           |
| a  | Average monthly fair market value of securities                                                                                                                                        | 1a             | 201,914,401.              |
|    | Average of monthly cash balances                                                                                                                                                       | 1b             | 4,476,863.                |
| C  | Fair market value of all other assets (see instructions)                                                                                                                               | 1c             | 384,017.                  |
|    | Total (add lines 1a, b, and c)                                                                                                                                                         | 1d             | 206,775,281.              |
|    | 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.               |
| P  | <b>art X</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.) | d certain      |                           |
| 1  | Minimum investment return from Part IX, line 6                                                                                                                                         | 1              | 10,183,683.               |
| 2a | Tax on investment income for 2021 from Part V, line 5 242,413.                                                                                                                         | (4K)           |                           |
| b  | Income tax for 2021. (This does not include the tax from Part V.)                                                                                                                      |                |                           |
|    | 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.                |
| P  | art XI Qualifying Distributions (see instructions)                                                                                                                                     |                |                           |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                                             | 18.444<br>7.64 |                           |
| 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             |                           |
|    | 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.                |
|    |                                                                                                                                                                                        |                | Form <b>990-PF</b> (2021) |

Part XII Undistributed Income (see instructions)

|                                                                                                                                                                                        | (a)<br>Corpus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 1 Distributable amount for 2021 from Part X, line 7                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 2 Undistributed income, if any, as of the end of 2021:                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <b>b</b> Total for prior years:                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 3 Excess distributions carryover, if any, to 2021:                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| f Total of lines 3a through e                                                                                                                                                          | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 4 Qualifying distributions for 2021 from                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Part XI, line 4: $\triangleright$ \$ 9,137,911.                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <b>a</b> Applied to 2020, but not more than line 2a                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <b>b</b> Applied to undistributed income of prior                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| years (Election required - see instructions)                                                                                                                                           | Military Administrative and approximately and approximately and approximately and approximately and approximately and approximately approximat | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
| c Treated as distributions out of corpus                                                                                                                                               | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| d Applied to 2021 distributable amount                                                                                                                                                 | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| e Remaining amount distributed out of corpus                                                                                                                                           | U •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                      | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 6 Enter the net total of each column as indicated below:                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                             | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| <b>b</b> Prior years' undistributed income. Subtract                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| line 4b from line 2b                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| c Enter the amount of prior years'<br>undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously<br>assessed |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| d Subtract line 6c from line 6b. 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| amount - see instructions                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| e Undistributed income for 2020. 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| 4a from line 2a. Taxable amount - see instr                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The Table of Carlotte Control of Carlotte Cont | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |
| f Undistributed income for 2021. 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| lines 4d and 5 from line 1. 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| be distributed in 2022 7 Amounts treated as distributions out of                                                                                                                       | Surface Colleges Contact or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| corpus to satisfy requirements imposed by                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| section 170(b)(1)(F) or 4942(g)(3) (Election                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| may be required - see instructions)                                                                                                                                                    | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 8 Excess distributions carryover from 2016                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| not applied on line 5 or line 7                                                                                                                                                        | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 9 Excess distributions carryover to 2022.                                                                                                                                              | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Subtract lines 7 and 8 from line 6a                                                                                                                                                    | 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 10 Analysis of line 9:                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| a Excess from 2017                                                                                                                                                                     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NATE OF THE PARTY |                                                       |
| <b>b</b> Excess from 2018                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| c Excess from 2019                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| d Excess from 2020                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| e Excess from 2021                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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Form 990-PF (2021) HAROLD K.L. CASTLE FOUNDATION
Part XIV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Ye  |                                                                                                                    | Payment              |                                  |            |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------|
| Recipient  Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount     |
|                                                | or substantial contributor                                                                                         | recipient            | **                               |            |
| a Paid during the year                         |                                                                                                                    |                      |                                  |            |
| ISG SAMUEL SOLOMON                             |                                                                                                                    | GOV                  | INSTRUCTIONAL                    |            |
| 211 CARPENTER STERET                           |                                                                                                                    |                      | INNOVATION GRANT FOR             |            |
| WAHIAWA, HI 96786                              |                                                                                                                    | . ,                  | CROSS-CURRICULAR                 |            |
|                                                |                                                                                                                    |                      | REMOTE ROBOTICS THAT             |            |
|                                                |                                                                                                                    |                      | DEVELOPS 21ST CENTURY            | 22,500.    |
|                                                |                                                                                                                    |                      |                                  |            |
| 50CAN                                          |                                                                                                                    | PC                   | GENERAL OPERATING FUND           |            |
| 1380 MONROE ST NW #413                         |                                                                                                                    |                      | SUPPORT FOR                      |            |
| WASHINGTON, DC 20010                           |                                                                                                                    |                      | HAWAIIKIDSCAN [5429;             |            |
|                                                |                                                                                                                    |                      | PC]                              | 75,000.    |
|                                                |                                                                                                                    |                      |                                  |            |
| ADULT FRIENDS FOR YOUTH                        |                                                                                                                    | PC                   | MOBILE RELIEF AND                |            |
| 3375 KOAPAKA STREET                            |                                                                                                                    |                      | STUDENT LEARNING                 |            |
| HONOLULU, HI 96819                             |                                                                                                                    |                      | CENTER HUB [5114; PC]            | 32,000.    |
|                                                |                                                                                                                    |                      |                                  |            |
| AIKAHI ELEMENTARY SCHOOL                       |                                                                                                                    | GOV                  | INSTRUCTIONAL                    |            |
| 281 ILIHAU STREET                              |                                                                                                                    |                      | INNOVATION GRANT TO              |            |
| KAILUA, HI 96734                               |                                                                                                                    |                      | CREATE AN OUTDOOR                |            |
|                                                |                                                                                                                    |                      | MAKERSPACE [5377; PC]            | 22,500.    |
| ALTERNATIVE STRUCTURES INTERNATIONAL           |                                                                                                                    | PC                   | ASI WAIMANALO                    |            |
| 86-660 LUALUALEI HOMESTEAD ROAD                |                                                                                                                    |                      | EMERGENCY SHELTER'S              |            |
| WAIANAE, HI 96792                              |                                                                                                                    |                      | BUILDING 6 FOUNDATION            |            |
| ,,,                                            |                                                                                                                    |                      | REINFORCEMENT [5422;             |            |
|                                                |                                                                                                                    |                      | PC]                              | 68,000.    |
| Total SEE CON                                  | TINUATION SHEE                                                                                                     | T(S)                 | ▶ 3a                             | 7,344,304. |
| <b>b</b> Approved for future payment           |                                                                                                                    |                      |                                  |            |
|                                                |                                                                                                                    |                      |                                  |            |
| 50CAN                                          |                                                                                                                    | PC                   | GENERAL OPERATING FUND           |            |
| 1380 MONROE ST NW #413                         |                                                                                                                    |                      | SUPPORT FOR                      |            |
| WASHINGTON, DC 20010                           |                                                                                                                    |                      | HAWAIIKIDSCAN [5429;<br>PC]      | 75,000     |
|                                                |                                                                                                                    |                      | ECI                              | 73,000     |
|                                                |                                                                                                                    |                      |                                  |            |
| BLUE PLANET FOUNDATION                         |                                                                                                                    | PC                   | STORYTELLING TO UNLOCK           |            |
| 55 MERCHANT ST., 17TH FLOOR                    |                                                                                                                    |                      | CLIMATE ACTION [5357;            |            |
| HONOLULU, HI 96813                             |                                                                                                                    |                      | PC]                              | 25,000     |
| CENTER FOR TOMORROW'S LEADERS                  |                                                                                                                    | PC                   | RESILIENT HAWAII                 |            |
| 677 ALA MOANA BLVD, SUITE 1100                 |                                                                                                                    |                      | POWERED BY RESILIENT             |            |
| HONOLULU, HI 96813                             |                                                                                                                    |                      | YOUNG LEADERS.                   |            |
|                                                |                                                                                                                    |                      | SUPPORT TO EXPAND                |            |
|                                                |                                                                                                                    |                      | CTL'S HIGH SCHOOL AND            | 160,000    |
| Total SEE CON                                  | NTINUATION SHEE                                                                                                    | T(S)                 | ▶ 3b                             | 7,517,550, |

HAROLD K.L. CASTLE FOUNDATION

| nter gross amounts unless otherwise indicated.                                                                                                                                                                                                                                                | Unrelated bu                | siness income     |                               | ded by section 512, 513, or 514 | (e)                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------|-------------------------------|---------------------------------|-----------------------------------|
| Program service revenue:                                                                                                                                                                                                                                                                      | (a)<br>Business<br>code     | (b)<br>Amount     | (C)<br>Exclu-<br>sion<br>code | <b>(d)</b><br>Amount            | Related or exempt function income |
| a                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| b                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| -                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| ·                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| d                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| e                                                                                                                                                                                                                                                                                             |                             | ·                 |                               |                                 |                                   |
| g Fees and contracts from government agencies                                                                                                                                                                                                                                                 |                             |                   |                               |                                 |                                   |
| Membership dues and assessments                                                                                                                                                                                                                                                               |                             |                   |                               |                                 |                                   |
| Interest on savings and temporary cash                                                                                                                                                                                                                                                        |                             |                   | <del></del>                   |                                 |                                   |
|                                                                                                                                                                                                                                                                                               |                             |                   | 14                            | 810 126                         |                                   |
| investments Dividends and interest from securities                                                                                                                                                                                                                                            |                             |                   | 14                            | 810,126.<br>3,812,049.          |                                   |
|                                                                                                                                                                                                                                                                                               |                             |                   | 14 4                          | 3,012,049.                      |                                   |
| Net rental income or (loss) from real estate:                                                                                                                                                                                                                                                 |                             | 34 (6.8 × 345 ) 2 |                               |                                 | + Talking                         |
| a Debt-financed property                                                                                                                                                                                                                                                                      |                             |                   |                               |                                 |                                   |
| b Not debt-financed property                                                                                                                                                                                                                                                                  |                             |                   |                               |                                 |                                   |
| Net rental income or (loss) from personal                                                                                                                                                                                                                                                     |                             |                   |                               |                                 |                                   |
| property                                                                                                                                                                                                                                                                                      |                             |                   | 1 1 4                         | F0 001                          |                                   |
| Other investment income                                                                                                                                                                                                                                                                       |                             |                   | 14                            | 58,981.                         |                                   |
| Gain or (loss) from sales of assets other                                                                                                                                                                                                                                                     |                             |                   | 1.0                           | 12 550 020                      |                                   |
| than inventory                                                                                                                                                                                                                                                                                |                             |                   | 18                            | 13,570,232.                     |                                   |
| Net income or (loss) from special events                                                                                                                                                                                                                                                      |                             |                   |                               |                                 |                                   |
| Gross profit or (loss) from sales of inventory                                                                                                                                                                                                                                                |                             |                   |                               |                                 |                                   |
| Other revenue:                                                                                                                                                                                                                                                                                |                             |                   | -                             |                                 |                                   |
| a                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| b                                                                                                                                                                                                                                                                                             |                             | <del> </del>      |                               |                                 |                                   |
| C                                                                                                                                                                                                                                                                                             |                             |                   |                               |                                 |                                   |
| d                                                                                                                                                                                                                                                                                             |                             |                   | _                             |                                 |                                   |
|                                                                                                                                                                                                                                                                                               | 1 1                         |                   | 2000.400                      | 4.0 0.54 0.00                   | -                                 |
| e                                                                                                                                                                                                                                                                                             | FORBRIBAN NO A SURRICADA DE |                   |                               | 1 2 2 2 2 2 2 2 2               |                                   |
| e Subtotal. Add columns (b), (d), and (e)                                                                                                                                                                                                                                                     |                             |                   | •                             |                                 |                                   |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)                                                                                                                                                                                                        |                             |                   |                               |                                 | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations                                                                                                                                           | 3.)                         |                   |                               | 13                              |                                   |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in                                             | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in                                             | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |
| Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations  Part XV-B  Relationship of Activities  ine No.  Explain below how each activity for which in the foundation's exempt purposes (other the | s to the Accomp             | lishment of E     | xempt                         | Purposes                        | 18,251,38                         |

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVI **Exempt Organizations**

|                                                            |            | Excilipt Organi                       | 124110113             |                     |                                                                    |                      |                              |                                       |             |             |
|------------------------------------------------------------|------------|---------------------------------------|-----------------------|---------------------|--------------------------------------------------------------------|----------------------|------------------------------|---------------------------------------|-------------|-------------|
| 1                                                          | Did the or | ganization directly or indir          | rectly engage in an   | y of the followin   | g with any other organization                                      | on described in sec  | tion 501(c)                  |                                       | Yes         | No          |
|                                                            |            |                                       |                       |                     | to political organizations?                                        |                      | .,                           |                                       |             |             |
| а                                                          | · · ·      | from the reporting founda             | •                     |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            | (1) Cash   |                                       |                       |                     |                                                                    |                      |                              | 1a(1)                                 |             | X           |
|                                                            | (2) Other  | assets                                |                       |                     |                                                                    |                      |                              | 1a(2)                                 |             | X           |
| b                                                          | Other tran | sactions:                             |                       |                     |                                                                    |                      |                              |                                       |             | unik)       |
| (1) Sales of assets to a noncharitable exempt organization |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             | X           |
|                                                            | (2) Purch  | ases of assets from a nor             | ncharitable exempt    | organization        | .,                                                                 |                      |                              | 1b(2)                                 |             | X           |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             | X           |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             | X           |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             | X           |
|                                                            | (6) Perfo  | rmance of services or me              | mbership or fundra    | aising solicitation | ns '                                                               |                      |                              | 1b(6)                                 |             | X           |
| C                                                          |            |                                       |                       |                     | ployees                                                            |                      |                              |                                       |             | Х           |
|                                                            |            |                                       |                       |                     | dule. Column (b) should al                                         |                      |                              |                                       | ets,        |             |
|                                                            | or service | s given by the reporting fo           | oundation. If the for | undation receive    | d less than fair market valu                                       | ue in any transactio | n or sharing arrangem        | nent, show in                         |             |             |
|                                                            | column (d  | ) the value of the goods,             | other assets, or ser  | vices received.     |                                                                    |                      |                              |                                       |             |             |
| (a)ı                                                       | ine no.    | (b) Amount involved                   | (c) Name              | of noncharitable    | exempt organization                                                | (d) Description      | on of transfers, transaction | s, and sharing arra                   | ngemer      | nts         |
|                                                            |            |                                       |                       | N/A                 | ,                                                                  |                      |                              |                                       | · · · · · · |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
| _                                                          |            |                                       | <u> </u>              |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       | ·                   |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              | · · · · · · · · · · · · · · · · · · · |             |             |
|                                                            |            | , , , , , , , , , , , , , , , , , , , |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       | ·                     |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       | -                     |                     |                                                                    |                      |                              |                                       |             | <del></del> |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       | <b></b>               | <del></del>         | <del> </del>                                                       |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       | <del></del>         |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
| 2a                                                         |            |                                       | •                     |                     | or more tax-exempt organ                                           |                      |                              | <u> </u>                              | 177         | ٦           |
|                                                            |            |                                       |                       | section 527?        |                                                                    |                      |                              | Yes                                   | X           | No          |
| b                                                          |            | omplete the following sch             |                       |                     |                                                                    | <del></del>          |                              |                                       |             |             |
|                                                            |            | (a) Name of org                       | janization            |                     | (b) Type of organization                                           |                      | (c) Description of re        | lationship                            |             |             |
|                                                            |            | N/A                                   |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    | ļ                    |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            |                                       |                       |                     |                                                                    |                      |                              |                                       |             | ·           |
|                                                            | To a       | non altico of                         |                       | 1                   |                                                                    |                      |                              |                                       |             |             |
| o:                                                         |            |                                       |                       |                     | accompanying schedules and si<br>taxpayer) is based on all informa |                      |                              | May the IRS of                        | iscuss t    | his         |
| DI<br>H                                                    | gn and be  |                                       |                       |                     |                                                                    |                      | , ,                          | return with the<br>shown below        | ? See ins   | str.        |
| 110                                                        |            | Carl                                  | <u> </u>              |                     | 11/11/202                                                          | - /                  |                              | _ X Yes                               | L           | _  No       |
|                                                            | Sign       | nature of officer or trustee          |                       |                     | Date '                                                             | Title                |                              | <u> </u>                              |             |             |
|                                                            |            | Print/Type preparer's na              | ıme                   | Preparer's si       | gnature                                                            | Date                 | L==                          | PTIN                                  |             |             |
| _                                                          |            |                                       |                       | 1.                  | <b>)</b>                                                           |                      | self- employed               |                                       |             |             |
|                                                            | nid        | JON M. YAS                            |                       | JON M.              | YASUDA                                                             | 11/09/22             |                              | P00167                                |             |             |
|                                                            | eparer     | Firm's name ► KKD                     | LY LLC                | J                   |                                                                    |                      | Firm's EIN ► 9               | 9-02923                               | 55          |             |
| Us                                                         | se Only    |                                       |                       |                     | <u> </u>                                                           |                      |                              |                                       |             |             |
|                                                            |            | Firm's address ► 74                   |                       |                     |                                                                    |                      |                              |                                       |             |             |
|                                                            |            | НО                                    | NOLULU, I             | HI 9681             | 3                                                                  |                      | Phone no. 808                | 8-521-3                               | 962         |             |
|                                                            |            |                                       | <del></del>           |                     | ***************************************                            |                      |                              |                                       | DE          | (000.4)     |

| Capital Gains and Lo                   | sses for fax on investinent income      |                                                 |                 |                                               |                                       |
|----------------------------------------|-----------------------------------------|-------------------------------------------------|-----------------|-----------------------------------------------|---------------------------------------|
|                                        | I describe the kind(s) of property sold |                                                 | i - i ui ciidoc | (c) Date acquired (mo., day, yr.)             | (d) Date sold<br>(mo., day, yr.)      |
|                                        | rick warehouse; or common stock, 20     |                                                 | D - Donation    | (1110., day, y1.)                             | (11101, 443, 311)                     |
|                                        |                                         | ATES ACQUIRED/SOLI                              |                 |                                               |                                       |
| b J.P. MORGAN A1                       |                                         |                                                 | P               | i i                                           |                                       |
| c J.P. MORGAN A1                       |                                         |                                                 | P               |                                               |                                       |
|                                        | 7115006 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7115006 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7121004 - SEE NOT<br>7121004 - SEE NOT  |                                                 | P               |                                               |                                       |
| <u> </u>                               | 7121004 - SEE NOT<br>7123000 - SEE NOT  |                                                 | P               |                                               |                                       |
|                                        | 7123000 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7124008 - SEE NOT                       |                                                 | P               | -                                             |                                       |
|                                        | 7124008 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7124003 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7126003 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | 7127001 - SEE NOT                       |                                                 | P               |                                               | · · · · · · · · · · · · · · · · · · · |
|                                        | 7127001 - SEE NOT                       |                                                 | P               |                                               |                                       |
|                                        | (f) Depreciation allowed                | (g) Cost or other basis                         |                 | ) Gain or (loss)                              |                                       |
| (e) Gross sales price                  | (or allowable)                          | plus expense of sale                            |                 | olus (f) minus (g)                            |                                       |
| a                                      |                                         |                                                 |                 |                                               | 0.                                    |
| b 1,151,115.                           |                                         | 1,017,275.                                      |                 |                                               | 133,840.                              |
| c 4,058,132.                           |                                         | 2,019,282.                                      |                 |                                               | 038,850.                              |
| d                                      |                                         |                                                 |                 |                                               | 0.                                    |
| е                                      |                                         |                                                 |                 |                                               | 0.                                    |
| f                                      |                                         |                                                 |                 |                                               | 0.                                    |
| g                                      |                                         |                                                 |                 |                                               | 0.                                    |
| h 1,500,000.                           |                                         | 1,507,583.                                      |                 |                                               | -7,583.                               |
| i                                      |                                         |                                                 |                 |                                               | 0.                                    |
| j                                      | , , , , , , , , , , , , , , , , , , , , |                                                 |                 |                                               | 0.                                    |
| k                                      |                                         |                                                 |                 |                                               | 0.                                    |
|                                        |                                         |                                                 |                 |                                               | 0.                                    |
| m                                      |                                         |                                                 |                 |                                               | 0.                                    |
| n                                      |                                         |                                                 | ·····           |                                               | 0.                                    |
| 0                                      | L                                       | 10/01/00                                        |                 |                                               | 0.                                    |
| Complete only for assets shown         | ng gain in column (h) and owned by t    |                                                 | (I) Los         | sses (from col. (h))<br>of col. (h) gain over | col (k)                               |
| (i) F.M.V. as of 12/31/69              | (j) Adjusted basis<br>as of 12/31/69    | (k) Excess of col. (i)<br>over col. (j), if any | but r           | not less than "-0-")                          | coi. (k),                             |
|                                        | as of 12/01/03                          | 0 voi coi. ()), ii aiiy                         |                 | ,                                             | 0.                                    |
| <u>a</u>                               |                                         |                                                 |                 |                                               | 133,840.                              |
| <u>b</u>                               |                                         |                                                 |                 |                                               | 038,850.                              |
| <u>c</u>                               |                                         |                                                 |                 | 2,                                            | 0.00,000.                             |
| е                                      |                                         |                                                 |                 |                                               | 0.                                    |
| f                                      |                                         |                                                 |                 |                                               | 0.                                    |
| g                                      |                                         |                                                 |                 |                                               | 0.                                    |
| h                                      |                                         |                                                 |                 |                                               | -7,583.                               |
| i                                      |                                         |                                                 |                 |                                               | 0.                                    |
| 1                                      |                                         |                                                 |                 |                                               | 0.                                    |
| k                                      |                                         |                                                 |                 |                                               | 0.                                    |
|                                        |                                         |                                                 |                 |                                               | 0.                                    |
| m                                      |                                         |                                                 |                 |                                               | 0.                                    |
| n                                      |                                         |                                                 |                 |                                               | 0.                                    |
| 0                                      |                                         |                                                 |                 |                                               | 0.                                    |
|                                        | . If nain, also enter                   | r in Part I line 7                              |                 |                                               |                                       |
| 2 Capital gain net income or (net ca   | apital loss) { If gain, also enter "-(  | D-" in Part I, line 7                           | 2               |                                               |                                       |
|                                        | ss) as defined in sections 1222(5) an   | nd (6):                                         |                 |                                               |                                       |
| If gain, also enter in Part I, line 8, |                                         | }                                               |                 |                                               |                                       |
| If (loss), enter "-0-" in Part I, line | Ö                                       | JI                                              | 3 1             |                                               |                                       |

Part IV Capital Gains and Losses for Tax on Investment Income (**b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. MORGAN A17128009 SEE NOTE ta J.P. Ρ b J.P. MORGAN A17128009 SEE NOTE 15 P c J.P. MORGAN S17129007 SEE NOTE 15 P S17129007 NOTE 15 P d J.P. MORGAN SEE e J.P. MORGAN A23625006 SEE NOTE 15 P 15 P f J.P. MORGAN A23625006 SEE NOTE g J.P. MORGAN A31866006 SEE NOTE 15 P P NOTE 15 h J.P. MORGAN A31866006 SEE P MORGAN A51324001 SEE NOTE 15 J.P. MORGAN A51324001 NOTE 15 P j J.P. SEE J.P. MORGAN A73745001 SEE NOTE 15 P A73745001 15 P | J.P. MORGAN SEE NOTE MORGAN A89846009 SEE NOTE 15 P mJ.P. n J.P. MORGAN A89846009 15 SEE NOTE P o J.P. MORGAN N96259002 NOTE 15 P SEE (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. a 7,264,222 7,500,000. 235,778. b C 0. d 2,122,312. 2,122,312. е f 4,000,000. 3,544,174. 455,826. 465,082. 4,000,000. 3,534,918. h k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. a 235,778. b 0. 0. 2,122,312. е 0. 455,826. 465,082. h 0. k 1 m n 0 2 Capital gain net income or (net capital loss) ...... { If gain, also enter in Part I, line 7 } } 2 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

| JR 330 | -Fr, | L UIV I | - |
|--------|------|---------|---|
| PAGE   | 3    | OF      |   |
|        |      |         |   |

| Part IV   Capital Gains and Lo         | sses for Tax on Investment Income                          |                                                 |             |                                              |                 |
|----------------------------------------|------------------------------------------------------------|-------------------------------------------------|-------------|----------------------------------------------|-----------------|
|                                        |                                                            |                                                 |             | (d) Date sold (mo., day, yr.)                |                 |
| 1a J.P. MORGAN N9                      | P. MORGAN N96259002 - SEE NOTE 15                          |                                                 |             |                                              |                 |
| b J.P. MORGAN Q8                       | <u> </u>                                                   |                                                 |             |                                              |                 |
| c J.P. MORGAN Q8                       |                                                            |                                                 | P           |                                              |                 |
| d J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
| e J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
| f J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
| g J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
| h J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
| j J.P. MORGAN B6                       |                                                            |                                                 | P           |                                              |                 |
|                                        | 5810003 - SEE NOT                                          |                                                 | P           |                                              |                 |
| k J.P. MORGAN N9                       |                                                            | <del></del>                                     | P           |                                              |                 |
|                                        |                                                            | EE NOTE 15                                      | _ P         |                                              |                 |
| m J.P. MORGAN CA                       | PITAL GAIN DISTRI                                          | IBUTIONS - SEE NOT                              | E P         |                                              |                 |
| <u>n</u>                               |                                                            |                                                 |             |                                              |                 |
| 0                                      |                                                            |                                                 |             |                                              |                 |
| (e) Gross sales price                  | (f) Depreciation allowed (or allowable)                    | (g) Cost or other basis<br>plus expense of sale | (e)         | n) Gain or (loss)<br>plus (f) minus (g)      |                 |
| a                                      |                                                            |                                                 |             |                                              | 0.              |
| b                                      |                                                            |                                                 |             |                                              | 0.              |
| C                                      |                                                            |                                                 |             |                                              | 0.              |
| d                                      |                                                            |                                                 |             |                                              | 0.              |
| <u>e</u>                               |                                                            |                                                 |             |                                              | 0.              |
| <u>f</u>                               |                                                            |                                                 |             |                                              | 0.              |
| g                                      |                                                            |                                                 |             |                                              | 0.              |
| h                                      | :                                                          |                                                 |             |                                              | 0.              |
| <u> </u>                               |                                                            |                                                 |             |                                              | 0.              |
| j                                      |                                                            |                                                 |             |                                              | 0.              |
| <u>k</u>                               |                                                            | -                                               | <del></del> |                                              | 0.              |
| 3,834,496.                             |                                                            | 834,496.                                        |             |                                              |                 |
| m 4,291,631.                           |                                                            |                                                 |             | 4,                                           | 291,631.        |
| <u>n</u>                               |                                                            |                                                 |             |                                              |                 |
| Complete only for accets chowi         | I<br>ng gain in column (h) and owned by t                  | the foundation on 12/31/60                      | /D L o      | anna (fram anl (h))                          |                 |
| Complete only for assets shown         | <del>                                      </del>          | 1                                               |             | sses (from col. (h))<br>of col. (h) gain ove |                 |
| (i) F.M.V. as of 12/31/69              | (j) Adjusted basis<br>as of 12/31/69                       | (k) Excess of col. (i)<br>over col. (j), if any |             | not less than "-0-")                         | ,,              |
| a                                      |                                                            | .,,                                             |             |                                              | 0.              |
| b                                      |                                                            |                                                 |             |                                              | 0.              |
| C                                      |                                                            |                                                 |             |                                              | 0.              |
| d                                      |                                                            |                                                 |             |                                              | 0.              |
| e                                      |                                                            |                                                 |             |                                              | 0.              |
| f                                      |                                                            |                                                 |             |                                              | 0.              |
| g                                      |                                                            |                                                 |             |                                              | 0.              |
| h                                      |                                                            |                                                 |             |                                              | 0.              |
| <u>i</u>                               |                                                            |                                                 |             |                                              | 0.              |
|                                        |                                                            |                                                 |             |                                              | 0.              |
| k                                      |                                                            |                                                 |             |                                              | 0.              |
|                                        |                                                            |                                                 |             |                                              | 834,496.        |
| m                                      |                                                            |                                                 |             | 4,                                           | 291,631.        |
| n                                      |                                                            |                                                 |             |                                              |                 |
| 0                                      |                                                            |                                                 |             |                                              |                 |
|                                        | e If agin also anto                                        | r in Port I line 7                              |             |                                              |                 |
| 2 Capital gain net income or (net c    | apital loss) { If gain, also enter apital loss), enter "-( | )-" in Part I, line 7 }                         | 2           | 13,                                          | <u>570,232.</u> |
|                                        | ess) as defined in sections 1222(5) an                     | S                                               |             |                                              |                 |
| If gain, also enter in Part I, line 8  | , column (c).                                              |                                                 |             |                                              |                 |
| If (loss), enter "-0-" in Part I, line | 8                                                          | J                                               | 3           | N/A                                          |                 |

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient SCIENCE IN SUPPORT OF P ASII FOUNDATION IMPLEMENTING STATEWIDE PO BOX 2260 TEMPE, AZ 85280 FISHERIES RULES FOR HERBIVOROUS FISHES, A 44,755. PROPOSAL BY THE BLUE PLANET FOUNDATION ЬC STORYTELLING TO UNLOCK 55 MERCHANT ST., 17TH FLOOR CLIMATE ACTION [5357; HONOLULU, HI 96813 25,000. PC I BOYS & GIRLS CLUB OF HAWAII PC WHATEVER IT TAKES TO 345 QUEEN STREET, SUITE 900 BUILD GREAT FUTURES HONOLULU, HI 96826 AMID A GLOBAL PANDEMIC: POSITIONING THE WINDWARD BOYS & 40,000. CENTER FOR TOMORROW'S LEADERS PC RESILIENT HAWAII 677 ALA MOANA BLVD, SUITE 1100 POWERED BY RESILIENT HONOLULU, HI 96813 YOUNG LEADERS. SUPPORT TO EXPAND CTL'S HIGH SCHOOL AND 115,000. COMMIT TO KEIKI 2022 COLLABORATIVE SUPPORT SERVICES (CSS) ÞС 700 BISHOP STREET, SUITE 1701 [5418; PC] HONOLULU, HI 96813 50,000. CONSERVATION INTERNATIONAL РC HAWAII GREEN PASSPORT 2011 CRYSTAL DRIVE, SUITE 500 INITIATIVES; PHASE ARLINGTON, VA 22202 III: GENERAL SUPPORT TO IMPROVE CAPACITY TO LAUNCH A SUCCESSFUL 75,000. COUNCIL FOR NATIVE HAWAIIAN ÞС TO PREVENT ADVANCEMENT HOMELESSNESS AND 33 SOUTH KING STREET, SUITE 513 SECURE HOUSING HONOLULU, HI 93813 STABILITY FOR WINDWARD OAHU FAMILIES HIT 33,333. DANIEL K. INOUYE ELEMENTARY SCHOOL GOV INSTRUCTIONAL 1 AYERS AND WAI'ANAE AVENUE INNOVATION GRANT TO WAHIAWA, HI 96786 PROVIDE A QUALITY DISTANCE LEARNING OPTION FOR THE ENTIRE 15,800. ELEMENTAL EXCELERATOR ÞС ROOT FOR INNOVATION IN 1099 ALAKEA STREET, SUITE 1250 HAWAII [5183; PC] HONOLULU, HI 96813 57,720. HALE MAKUA HEALTH SERVICES ÞС MAUI HEALTHCARE 472 KAULANA STREET PATHWAYS SYSTEM [5095; KAHULUI, HI 96732 25,000. 7,124,304.

Total from continuation sheets

Part XIV Supplementary Information

| 3 Grants and Contributions Paid During the Ye             |                                                                                      | · · · · · · · · · · · · · · · · · · · |                                  |           |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-----------|
| Recipient  Name and address (home or business)            | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of                  | Purpose of grant or contribution | Amount    |
|                                                           | or substantial contributor                                                           | recipient                             |                                  |           |
| HAWAII ALLIANCE OF NONPROFIT                              |                                                                                      | PC PC                                 | CORE SUPPORT TO                  |           |
| ORGANIZATIONS                                             |                                                                                      |                                       | INCREASE HANO'S                  |           |
| 1020 SOUTH BERETANIA STREET, 2ND FLOOR                    |                                                                                      |                                       | ABILITY TO STRENGTHEN            |           |
| HONOLULU, HI 96814                                        |                                                                                      |                                       | AND UNITE THE                    |           |
|                                                           |                                                                                      |                                       | NONPROFIT SECTOR AS A            | 15,000.   |
| WANTA COMMUNITY FOUNDATION (MGF)                          |                                                                                      | D.G.                                  | WAT MAOUT EDDGE MANUED           |           |
| HAWAII COMMUNITY FOUNDATION (HCF)<br>827 FORT STREET MALL |                                                                                      | PC                                    | WAI MAOLI: FRESH WATER           |           |
|                                                           |                                                                                      |                                       | INITIATIVE PHASE 3               | E0 000    |
| HONOLULU, HI 96813                                        |                                                                                      | PC                                    | SUPPORT [4456; PC]               | 50,000.   |
| HAWAII COMMUNITY FOUNDATION (HCF)                         |                                                                                      | PC                                    | PARTNERING TO ADVANCE            |           |
| 827 FORT STREET MALL                                      |                                                                                      |                                       | HAWAI'I'S MARINE 30X30           |           |
| HONOLULU, HI 96813                                        |                                                                                      |                                       | INITIATIVE PHASE I:              |           |
|                                                           |                                                                                      |                                       | BUILDING A POOLED                | . 500 000 |
|                                                           |                                                                                      |                                       | FIELD OF INTEREST FUND           | 500,000.  |
| HAWAII COMMUNITY FOUNDATION (HCF)                         | ,                                                                                    | PC                                    | HAWAII WORKFORCE                 |           |
| 827 FORT STREET MALL                                      |                                                                                      |                                       | DEVELOPMENT FUNDER               |           |
| HONOLULU, HI 96813                                        |                                                                                      |                                       | COLLABORATIVE [5190;             |           |
|                                                           | ,                                                                                    |                                       | PC]                              | 50,000.   |
|                                                           |                                                                                      |                                       |                                  |           |
| HAWAII COMMUNITY FOUNDATION (HCF)                         |                                                                                      | PC                                    | PILINA FUND [5268; PC]           |           |
| 827 FORT STREET MALL                                      |                                                                                      |                                       | , -                              |           |
| HONOLULU, HI 96813                                        |                                                                                      |                                       |                                  | 200,000.  |
|                                                           |                                                                                      |                                       |                                  |           |
| HAWAII CONSERVATION ALLIANCE                              |                                                                                      | ₽C                                    | AHUPUA'A ACCELERATOR             |           |
| FOUNDATION                                                |                                                                                      |                                       | INITIATIVE PROJECT               |           |
| 1601 EAST-WEST ROAD, JAB 2044                             |                                                                                      |                                       | [5000; PC]                       |           |
| HONOLULU, HI 96848-1601                                   |                                                                                      |                                       |                                  | 200,000.  |
| HAWAII DATA COLLABORATIVE                                 |                                                                                      | PC                                    | HAWAII DATA                      |           |
| 745 FORT STREET MAILL, SUITE 1450                         |                                                                                      |                                       | COLLABORATIVE SUPPORT            |           |
| HONOLULU, HI 96813                                        |                                                                                      |                                       | FOR 2021 KO'OLAU                 |           |
|                                                           |                                                                                      | 1                                     | EVICTION PREVENTION              |           |
|                                                           |                                                                                      |                                       | PROGRAM [5235; PC]               | 20,000.   |
| HAWAII DEPARTMENT OF EDUCATION:                           |                                                                                      | GOV                                   | KAILUA-KALAHEO COMPLEX           |           |
| KAILUA KALAHEO COMPLEX AREA                               |                                                                                      |                                       | AREA AIR CONDITIONING            |           |
| WINDWARD OAHU DISTRICT OFFICE 46-169                      |                                                                                      |                                       | SUPPORT: COOLING DOWN            |           |
| KAMEHAMEHA HIGHWAY KANEOHE, HI 96744                      |                                                                                      |                                       | OUR CLASSROOMS TO                |           |
|                                                           |                                                                                      |                                       | CREATE MORE IDEAL 21ST           | 30,000.   |
|                                                           |                                                                                      |                                       |                                  |           |
| HAWAII HOMELESS HEALTHCARE HUI (H4)                       |                                                                                      | PC                                    | KANEOHE JOINT OUTREACH           |           |
| 1301 PUNCHBOWL STREET                                     |                                                                                      | [                                     | CENTER [4689; PC]                |           |
| HONOLULU, HI 96813                                        |                                                                                      |                                       |                                  | 50,000.   |
|                                                           |                                                                                      |                                       |                                  |           |
| HAWAII LITERACY, INC.                                     |                                                                                      | PC                                    | INTENSIVE ACADEMIC               |           |
| 245 NORTH KUKUI STREET, SUITE 202                         |                                                                                      |                                       | TUTORING WITH HAWAII             |           |
| HONOLULU, HI 96817                                        |                                                                                      |                                       | LITERACY [5215; PC]              | 74,022.   |
| Total from continuation sheets                            | 1                                                                                    | 1                                     |                                  | ,         |

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

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor SUPPORT FOR THE PILOT HOOKUAAINA YEAR FOR A HOOKUAAINA P.O. BOX 342146 APPRENTICESHIP TO KAILUA, HI 96734 INCREASE COLLEGE ACCESS AND NATURAL 65,176. WYLF YOUTH GRANT: HUI MALAMA O KE KAI FOUNDATION РC MALAMA INOAOLE KAHAWAI 41-477 HIHIMANU STREET [4560; PC] 4,980. WAIMANALO, HI 96795 CASTLE FOUNDATION HUI O HAUULA ÞС EVICTION PREVENTION & P.O. BOX 264 RAPID REHOUSING HAUULA, HI 96717 PROGRAN [5240; PC] 170,980. ÞС TO MATCH AN EMPLOYEE INSPIRE INTERNATIONAL CONTRIBUTION MADE BY 94-877 LUMIAINA STREET BLDG 12 ANN MATSUKADO [5483; WAIPAHU, HI 96797 PC] 2,500. IHS WINDWARD OAHU INSTITUTE FOR HUMAN SERVICES, INC. PC EVICTION PROGRAM 546 KAAAHI STREET HONOLULU, HI 96817 [5246; PC] 123,002. KAHULUI ELEMENTARY SCHOOL GOV KAHULUI ELEMENTARY SCHOOL INSTRUCTIONAL 410 HINA AVENUE KAHULUI, HI 96732 INNOVATION GRANT [5344; PC] 20,800. KAILUA INTERMEDIATE SCHOOL INSTRUCTIONAL GOV INNOVATION GRANT TO 145 SOUTH KAINALU DRIVE SUPPORT THE KAILUA, HI 96734 DEVELOPMENT OF AN ON-CAMPUS HEALTH & 23,319, KALAHEO HIGH SCHOOL gov WYLF YOUTH GRANT: 730 ILIAINA STREET KALAHEO CLASS OF 2021 KAILUA, HI 96734 COMMUNITY SERVICE PROJECT [5277; NC] 2,420. KALANTHALE ADVANCING ÞС 89-1831 MILOLI'I ROAD COMMUNITY-BASED MARINE CAPTAIN COOK, HI 96704 CONSERVATION IN MILOLII [4957; PC] 25,000. KAMAILE PUBLIC CHARTER SCHOOL gov INSTRUCTIONAL 85-180 ALA AKAU ST TNNOVATION GRANT TO WAIANAE, HI 96792 REDESIGN AND LAUNCH 'AINA AND KAI STEM UNITS [5396; PC] 22,500. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor SUPPORT FOR KE ALA O KANEHUNAMOKU VOYAGING ACADEMY KANALOA, AN INITIATIVE 47-705 KAMEHAMEHA HWY, UNIT A TO INCREASE THE IMPACT KANEOHE, HI 96744 AND FINANCIAL SUSTAINABILITY OF THIS 173,460. INSTRUCTIONAL KANOELANI ELEMENTARY SCHOOL GOV 94-1091 OLI LOOP INNOVATION GRANT TO WAIPAHU, HI 96797 EXPAND HIGH QUALITY PROJECT-BASED LEARNING 24,955. [5360; PC] ÞС SOCIALIZING HAWAII'S KANU HAWAII 1050 QUEEN STREET, SUITE 100 PLEDGE TO OUR KEIKI IN SUPPORT OF A POTENTIAL HONOLULU, HI 96814-4130 GREEN FEE [4947; PC] 50,000. KAPILI LIKE HAWAII ÞС ORGANIZATIONAL CAPACITY-BUILDING P.O. BOX 155 SUPPORT TO INCREASE WAIMANALO, HI 96795 THE SCALE AND IMPACT OF THE KAPILI LIKE 7,000. KAPOLEI HIGH SCHOOL GOV INSTRUCTIONAL INNOVATION GRANT TO 91-5007 KAPOLEI PARKWAY KAPOLEI, HI 96707 TARGET NINTH GRADE 3,833. SCIENCE [5380;PC] KAULUAKALANA PC SUPPORT FOR HOOLANA, A P.O. BOX 833 PROJECT TO LAUNCH A NEW 'AINA-BASED KAILUA, HI 96734 EDUCATION NONPROFIT ORGANIZATION IN KAILUA 65,000. KAWAIAHAO CHURCH PC KAWAIHAO BICENTENNIAL 957 PUNCHBOWL STREET CELEBRATION [5001; PC] HONOLULU, HI 96813 40,000. KEALAKEHE HIGH SCHOOL GOV INSTRUCTIONAL 74-5000 PUOHULIHULI STREET INNOVATION GRANT TO KAILUA-KONA, HI 96740 SUPPORT FRESHMAN EXPERIENCES [5362; PC] 22,500. KIPAHULU OHANA INC ÞС KIPAHULU MOKU COMMUNITY BASED P.O. BOX 454 HANA, HI 96713 SUBSISTENCE FISHING AREA, PHASE II [4933; 20,000. PC 1 KUAAINA ULU AUAMO (KUA) т ки нигиниги PC 47-200 WAIHEE RD (PULL/HAUL TOGETHER KANEOHE, HI 96744 WITH ALL YOUR MIGHT): CORE SUPPORT TO CONVENE AND PROVIDE 364,500. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient PC WINDWARD EVICTION KUALOA-HEEIA ECUMENICAL YOUTH PROJECT PREVENTION PROGRAM (KEY) 47-200 WAIHEE RD [5244; PC] 110,000. KANEOHE, HI 96744 LANAKILA PACIFIC ÞС LANAKILA PACIFIC 1809 BACHELOT STREET CAREERS IN TECHNOLOGY 12,500. HONOLULU, HI 96817 PROGRAM [5020; PC] WINDWARD OAHU EVICTION LEGAL AID SOCIETY ÞС PREVENTION PROJECT -924 BETHEL STREET HONOLULU, HI 96813 LEGAL SERVICES SUPPORT [5230; PC] 95,000. MALAMA HONUA PUBLIC CHARTER SCHOOL PC TO SERVE WAIMANALO AND THE STATE OF HAWAII FOUNDATION 41-054 EHUKAI STREET THROUGH A MHPCS AND UH TAHR P-20 WAIMANALO, HI 96795 COLLABORATION THAT 59,200. MALAMA HONUA PUBLIC CHARTER SCHOOL PC WYLF YOUTH PROJECT: RESTORING PUHA STREAM FOUNDATION 41-054 EHUKAI STREET IN WAIMANALO [4939; WAIMANALO, HI 96795 PC] 4,175. MALAMA MAUNALUA IMPROVING STORMWATER PC P.O. BOX 240421 RUNOFF IN THE MAUNALUA 12,400. BAY REGION [5005; PC] HONOLULU, HI 96824 MARIMED FOUNDATION SUPPORT FOR EMERGENCY ÞС HAUL-OUT AND REPAIRS 45-025 LIKEKE PLACE KANEOHE, HI 96744 OF MARIMED FOUNDATION'S SSV 25,000. MAKANI OLU [5155; PC] MARSHALLESE COMMUNITY ORGANIZATION OF UNSOLICITED GRANT TO ЬC HAWAII THE MARSHALLESE P.O. BOX 1242 COMMUNITY ORGANIZATION HONOLULU, HI 96807 OF HAWAII FOR THE MICRONESIAN SUMMER 15,000. MOLOKAI HIGH AND INTERMEDIATE SCHOOL gov INSTRUCTIONAL INNOVATION GRANT TO P.O. BOX 158 HO'OLEHUA, HI 96729 RETHINK OLD ADVISING STRUCTURES WITH A NEW INSTRUCTIONAL MODEL 25,000. NANAIKAPONO ELEMENTARY SCHOOL GOV INSTRUCTIONAL 89-153 MANO AVE INNOVATION GRANT FOR WAIANAE, HI 96792 KAHUA 'O MALI'O - A MULTI-FUNCTIONAL THERAPEUTIC STUDENT 22,500. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient TO SUPPORT THE 'OPIO PC NATIVE STORIES 41-222 ILAUHOLE STREET PROGRAM IN WINDWARD -1<u>,</u>147. OAHU [4929; PC] WAIMANALO, HI 96795 OAHU ECONOMIC DEVELOPMENT BOARD PC ALOHA + CHALLENGE: IMPACT IN THE DECADE 735 BISHOP ST, SUITE 424 HONOLULU, HI 96813 OF ACTION, 2020-2021 MEMBERSHIP DUES [5047; 16,000. PC] CENTER FOR INNOVATION PALAMA SETTLEMENT PC. DIGITAL ARTS ACADEMY 810 N. VINEYARD BLVD. AT PALAMA SETTLEMENT HONOLULU, HI 96817 [5434; PC] 45,000. PARTNERS IN CARE - OAHU'S CONTINUUM PC DAHU HOUSING NOW [5259; PC] OF CARE 200 NORTH VINEYARD BLVD. SUITE A210 75,000. HONOLULU, HI 96817 PBL WORKS PC SCALING HIGH QUALITY 3 HAMILTON LANDING, SUITE 220 PBL IN HAWAII -EXPANDING AND NOVATO, CA 94949 DEEPENING LEADERSHIP TRAINING IN COHORTS 4 60,102. OCEANIT HIGH - A HIGH PILINA EDUCATION ALLIANCE PС SCHOOL CAREER-BASED 928 17TH AVE HONOLULU, HI 96816 LEARNING PROGRAM 5398; PC] 100,000. POLYNESIAN VOYAGING SOCIETY PC POSITIONING PVS: 10 SAND ISLAND PARKWAY VOYAGING; PROGRAM HONOLULU, HI 96819 IMPACT; AND ORGANIZATIONAL STRENGTH [5036; PC] 60,000. PC TO MATCH AN EMPLOYEE POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY CONTRIBUTION MADE BY HONOLULU, HI 96819 ERIC CO [5488; PC] 250. PUBLIC SCHOOLS OF HAWAII FOUNDATION PC FOR A UNSOLICITED GRANT OF \$1,000 PER P.O. BOX 4148 HONOLULU, HI 96812 YEAR IN LIEU OF PURCHASING SEATS OR A TABLE AT THE ANNUAL 5,000. UNSOLICITED GRANT TO RESIDENTIAL YOUTH SERVICES & ₽C **EMPOWERMENT** RYSE HAWAII FOR 42-470 KALANIANA OLE HWY. GENERAL OPERATING 5,000. KAILUA, HI 96734 SUPPORT. [5181; PC] Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BUILDING 30X30 PHASE ЬC RESOURCES LEGACY FUND II [5035; PC] 555 CAPITOL MALL, SUITE 1095 45,000. SACRAMENTO, CA 95814 STRENGTHENING HOLOMUA RESOURCES LEGACY FUND ÞС 555 CAPITOL MALL, SUITE 1095 PHASE III FUNDING: MARINE 30X30 [5282; SACRAMENTO CA 95814 38,000. PC] SAVE THE WAVVES COALITION · lec TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY 849 ALMAR AVENUE, SUITE C #163 SANTA CRUZ, CA 95060 ERIC CO [5489; PC] 250. EARTH CAMP: LAND, SEA, SCIENCE CAMPS OF AMERICA PC AIR, & SPACE [5199;PC] P.O. BOX 5031 10,000. KANEOHE, HI 96744 SEEOS FOUNDATION PC INSTRUCTIONAL 1728 NUUANU AVENUE INNOVATION GRANT TO DEVELOP A LIBRARY OF HONOLULU, HI 96817 HIGH-QUALITY CURRICULAR UNITS 22,500. STATE HIGHER EDUCATION EXECUTIVE Ьc SUPPORT FOR PARTICIPATION IN OFFICERS ASSOCIATION ATTAINMENT ACADEMY 3035 CENTER GREEN DRIVE, SUITE 100 2.0: ACHIEVING BOULDER, CO 80301 EQUITABLE ECONOMIC 35,000. TO MATCH AN EMPLOYEE SUSTAINABLE MOLOKAI PC CONTRIBUTION MADE BY P.O. BOX 250 250. KAUNAKAKAI, HI 96748 ERIC CO [5487; PC] TEACH FOR AMERICA (TFA) SUPPORT TO SUSTAIN PC 500 ALA MOANA BLVD., SUITE 3-580 TEACH FOR HONOLULU, HI 96813 AMERICA-HAWAI'I'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585; 150,000. THE CHAMBER OF COMMERCE OF HAWAII PHASE 2.0 WORK-BASED PC 1132 BISHOP STREET, SUITE 2105 LEARNING SYSTEM-BUILDING AND HONOLULU, HI 96813-2813 REGIONAL INTERMEDIARY PROJECT [5184; PC] 85,000. THE MEDIATION CENTER OF THE PACIFIC. РÇ WINDWARD OAHU LANDLORD-TENANT MEDIATION PROJECT 680 IWILEI ROAD, SUITE 530 HONOLULU, HI 96817 [5233; PC] 100,000. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor E OLA KE KAI, E OLA THE NATURE CONSERVANCY OF HAWAII KAKOU (AS THE OCEAN 923 NUUANU AVENUE HONOLULU, HI 96817 THRIVES, SO DO WE): 3-YEAR CORE SUPPORT TO TNC-HAWAII MARINE 400,000. CAREER HI-WAY: SMART GOV UNIVERSITY OF HAWAII 2440 CAMPUS ROAD, BOX 368 PATHS TO HAWAII'S IN-DEMAND JOBS [4330; HONOLULU, HI 96822-2234 NC] -739. SUPPORT TO EXPAND THE UNIVERSITY OF HAWAII FOUNDATION ÞC WINDWARD COMMUNITY P.O. BOX 11270 COLLEGE EARLY COLLEGE HONOLULU, HI 96828-0270 EDUCATION INITIATIVE 426,648. [4132; PC] РC HAWAII P-20 PATHWAYS UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 INITIATIVE - BUILDING CLEAR AND COHERENT HONOLULU, HI 96828-0270 PATHWAYS FOR STUDENT 150,000. SUCCESS [4635; PC] UNIVERSITY OF HAWAII FOUNDATION PC SUPPORT FOR AN EXPANDED AND ENHANCED P.O. BOX 11270 HONOLULU, HI 96828-0270 PAIPAI KOOLAU 13TH YEAR PROGRAM AT WINDWARD COMMUNITY 266,231. UNIVERSITY OF HAWAII UNIVERSITY OF HAWAII FOUNDATION PC SYSTEM STUDENT FOOD P.O. BOX 11270 SECURITY INITIATIVE HONOLULU, HI 96828-0270 [5010; PC] 96,000. SUPPORT FOR HANA UNIVERSITY OF HAWAII FOUNDATION ÞС CAREER PATHWAYS IN P.O. BOX 11270 HONOLULU, HI 96828-0270 HEALTHCARE, THAT WILL INCREASE CREDENTIAL 50,000. AND DEGREE COMPLETION UNIVERSITY OF HAWAII FOUNDATION SOAR HIGHER - SUPPORT PC FOR WINDWARD OAHU P.O. BOX 11270 HONOLULU, HI 96828-0270 SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC] 529,240. UNIVERSITY OF HAWAII FOUNDATION TO PROVIDE FINANCIAL PC SUPPORT THAT INCREASES P.O. BOX 11270 MATRICULATION TO HONOLULU, HI 96828-0270 WINDWARD COMMUNITY COLLEGE BY DESERVING 150,000. UNIVERSITY OF HAWAII FOUNDATION PC INTENSIVE ACADEMIC TUTORING: A P.O. BOX 11270 HONOLULU, HI 96828-0270 PARTNERSHIP BETWEEN HONOLULU COMMUNITY COLLEGE AND FARRINGTON 49,928. Total from continuation sheets

| Part XIV Supplementary Information         | 1                                                       |                         |                                  |         |
|--------------------------------------------|---------------------------------------------------------|-------------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the |                                                         |                         |                                  |         |
| Recipient                                  | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)        | any foundation manager<br>or substantial contributor    | recipient               |                                  |         |
| UNIVERSITY OF HAWAII FOUNDATION            |                                                         | PC                      | INTENSIVE STEM                   |         |
| P.O. BOX 11270                             |                                                         |                         | TUTORING BETWEEN UH              |         |
| HONOLULU, HI 96828-0270                    |                                                         |                         | COLLEGE OF ENGINEERING           |         |
|                                            |                                                         |                         | AND CASTLE HIGH SCHOOL           | 06.010  |
|                                            |                                                         |                         | [5214; PC]                       | 26,912. |
| UNIVERSITY OF HAWAII FOUNDATION            |                                                         | PC                      | UNSOLICITED GRANT TO             |         |
| P.O. BOX 11270                             |                                                         |                         | UNIVERSITY OF HAWAII             |         |
| HONOLULU, HI 96828-0270                    |                                                         |                         | FOUNDATION FOR                   |         |
|                                            |                                                         |                         | LEARNING EVALUATION OF           |         |
|                                            |                                                         |                         | A WINDWARD OAHU                  | 53,786. |
| WAIAHOLE ELEMENTARY SCHOOL                 |                                                         | GOV                     | MAUKA TO MAKAI:                  |         |
| 48-215 WAIAHOLE VALLEY ROAD                |                                                         |                         | ENGAGING COMMUNITIES             |         |
| KANEOHE, HI 96744                          |                                                         |                         | TO RE-DESIGN WAIAHOLE            |         |
|                                            |                                                         |                         | AND KA'A'AWA                     |         |
|                                            |                                                         |                         | ELEMENTARY SCHOOLS               | 25,000. |
|                                            |                                                         |                         |                                  |         |
| WAIMANALO HEALTH CENTER                    |                                                         | PC                      | WINDWARD OAHU EVICTION           |         |
| 41-1347 KALANIANAOLE HWY                   |                                                         |                         | PREVENTION [5232; PC]            |         |
| WAIMANALO, HI 96795                        |                                                         |                         |                                  | 109,457 |
|                                            |                                                         |                         |                                  |         |
| WASTEWATER ALTERNATIVE AND                 |                                                         | PC                      | FINDING SOLUTIONS FOR            |         |
| INNOVATIONS                                |                                                         |                         | THE CONVERSION OF                |         |
| 2927 HIBISCUS PLACE                        |                                                         |                         | HAWAIIS CESSPOOLS                |         |
| HONOLULU, HI 96815                         |                                                         |                         | [5227;PC]                        | 50,000  |
| WINDWARD SCHOOL DISTRICT                   |                                                         | PC                      | PROJECT BASED LEARNING           |         |
| 46-169 КАМЕНАМЕНА НWY.                     |                                                         |                         | (PBL) FOR WINDWARD               |         |
| HONOLULU, HI 96744                         |                                                         |                         | DISTRICT AND                     |         |
|                                            |                                                         |                         | ORGANIZATIONS [5426;             | 50,000  |
|                                            |                                                         |                         | PC]                              | 30,000  |
|                                            |                                                         |                         |                                  |         |
| YMCA - WINDWARD BRANCH                     |                                                         | ₽C                      | WINDWARD YMCA MALAMA             |         |
| 1441 PALI HIGHWAY                          |                                                         |                         | AINA SERVICE CLUB                |         |
| HONOLULU, HI 96813                         |                                                         |                         | [4411; PC]                       | 25,000  |
|                                            |                                                         |                         |                                  |         |
|                                            |                                                         |                         |                                  |         |
|                                            |                                                         |                         |                                  |         |
| <del></del>                                |                                                         |                         |                                  |         |
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|                                            | <u> </u>                                                |                         |                                  |         |

7,257,550.

| Part XIV Supplementary Information            |                                                         |                        |                                  |          |
|-----------------------------------------------|---------------------------------------------------------|------------------------|----------------------------------|----------|
| 3 Grants and Contributions Approved for Futur | e Payment (Continuation)                                |                        |                                  |          |
| Recipient                                     | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution | Amount   |
| Name and address (home or business)           | any foundation manager<br>or substantial contributor    | status of<br>recipient | Continuation                     |          |
|                                               |                                                         |                        |                                  |          |
|                                               |                                                         |                        |                                  |          |
| COLLABORATIVE SUPPORT SERVICES (CSS)          |                                                         | PC                     | COMMIT TO KEIKI 2022             |          |
| 700 BISHOP STREET, SUITE 1701                 |                                                         |                        | [5418; PC]                       | 50 000   |
| HONOLULU, HI 96813                            |                                                         | PC                     | TO PREVENT                       | 50,000.  |
| COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT       |                                                         |                        | HOMELESSNESS AND                 |          |
| 33 SOUTH KING STREET, SUITE 513               |                                                         |                        | SECURE HOUSING                   |          |
| HONOLULU, HI 93813                            |                                                         |                        | STABILITY FOR WINDWARD           |          |
| MONOBOBO, HI 33013                            |                                                         |                        | OAHU FAMILIES HIT                | 66,667.  |
| DEPARTMENT OF LAND AND NATURAL                |                                                         | GOV                    | TO PROVIDE FUNDS FOR             |          |
| RESOURCES                                     |                                                         |                        | THE STATE OF HAWAII TO           |          |
| 1151 PUNCHBOWL STREET, ROOM 330               |                                                         |                        | PURCHASE REAL PROPERTY           |          |
| HONOLULU, HI 96813-3088                       |                                                         | ·                      | THAT IS ADJACENT TO              |          |
| , · · · · · · · · · · · · · · ·               |                                                         | +                      | THE ULUPO HEIAU STATE            | 250,000. |
| HAWAII ALLIANCE OF NONPROFIT                  |                                                         | ₽C                     | GENERAL OPERATING                |          |
| ORGANIZATIONS                                 |                                                         |                        | SUPPORT FOR HANO TO              |          |
| 1020 SOUTH BERETANIA STREET, 2ND FLOOR        |                                                         |                        | STRENGTHEN AND UNITE             |          |
| HONOLULU, HI 96814                            |                                                         |                        | THE NONPROFIT SECTOR             |          |
|                                               |                                                         |                        | TO IMPROVE THE QUALITY           | 150,000. |
| HAWAII APPLESEED CENTER FOR LAW &             |                                                         | PC                     | ADVANCING DATA-DRIVEN            |          |
| ECONOMIC JUSTICE                              |                                                         |                        | TAX AND BUDGET                   |          |
| 733 BISHOP STREET                             |                                                         |                        | INFORMATION TO                   |          |
| HONOLULU, HI 96813                            |                                                         |                        | INCREASE EQUITY AND              |          |
|                                               |                                                         |                        | HELP HAWAII'S                    | 50,000.  |
| HAWAII COMMUNITY FOUNDATION (HCF)             |                                                         | PC                     | PARTNERING TO ADVANCE            |          |
| 827 FORT STREET MALL                          |                                                         |                        | HAWAI'I'S MARINE 30X30           |          |
| HONOLULU, HI 96813                            |                                                         |                        | INITIATIVE PHASE I:              |          |
|                                               |                                                         |                        | BUILDING A POOLED                |          |
|                                               |                                                         |                        | FIELD OF INTEREST FUND           | 700,000. |
|                                               |                                                         |                        |                                  |          |
| HAWAII COMMUNITY FOUNDATION (HCF)             |                                                         | ₽C                     | HAWAII WORKFORCE                 |          |
| 827 FORT STREET MALL                          |                                                         |                        | DEVELOPMENT FUNDER               |          |
| HONOLULU, HI 96813                            |                                                         |                        | COLLABORATIVE [5190;             | 25 222   |
|                                               |                                                         |                        | PC]                              | 25,000.  |
|                                               |                                                         |                        |                                  |          |
| HAWAII COMMUNITY FOUNDATION (HCF)             |                                                         | ₽C                     | PILINA FUND [5268; PC]           |          |
| 827 FORT STREET MALL                          |                                                         |                        |                                  |          |
| HONOLULU, HI 96813                            |                                                         |                        |                                  | 200,000. |
| HAWAII STATE BOARD OF EDUCATION               |                                                         | GOV                    | CONTRACTING THE                  |          |
| 1390 MILLER STREET                            |                                                         |                        | NATIONAL ASSOCIATION             |          |
| HONOLULU, HI 96813                            |                                                         |                        | OF STATE BOARDS OF               |          |
|                                               |                                                         |                        | EDUCATION TO SUPPORT             | *        |
|                                               |                                                         |                        | PUBLIC EDUCATION                 | 15,000.  |
|                                               |                                                         |                        |                                  |          |
| HAWAII WORKFORCE PIPELINE                     |                                                         | PC                     | WINDWARD WORK-BASED              |          |
| 726 KALOLINA PLACE                            |                                                         |                        | LEARNING INITIATIVE              |          |
| KAILUA, HI 96734                              |                                                         |                        | [5152; PC]                       | 76,103.  |

Total from continuation sheets

| Part XIV Supplementary Information 3 Grants and Contributions Approved for Future | re Payment (Continuation)                       |                      |                                  |         |
|-----------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|---------|
| Recipient                                                                         | If recipient is an individual,                  |                      |                                  |         |
| Name and address (home or business)                                               | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
|                                                                                   | or substantial contributor                      | recipient            |                                  |         |
| HUI MAHIAI AINA                                                                   |                                                 | PC                   | WINDWARD COMMUNITY               |         |
| 41-902 OLUOLU STREET                                                              |                                                 |                      | NAVIGATOR PROGRAM -              |         |
| WAIMANALO, HI 96795                                                               |                                                 |                      | WAIMANALO [5474; PC]             | 63,000  |
| HUI MALAMA O KE KAI FOUNDATION                                                    |                                                 | PC                   | E HO'AKOAKOA: A                  |         |
| 41-477 HIHIMANU STREET                                                            |                                                 |                      | COMMUNITY &                      |         |
| WAIMANALO, HI 96795                                                               |                                                 |                      | EDUCATIONAL SPACE                |         |
| ,                                                                                 |                                                 |                      | [5166; PC]                       | 50,000  |
| HUI O HAUULA                                                                      |                                                 | PC                   | KO'OLAULOA WINDWARD              |         |
| P.O. BOX 264                                                                      |                                                 |                      | OAHU COMMUNITY ACTION            |         |
| HAUULA, HI 96717                                                                  |                                                 |                      | TEAM (CAT) EVICTION              |         |
| •                                                                                 |                                                 |                      | PREVENTION & HOUSING             |         |
|                                                                                   |                                                 |                      | PROGRAM [5467; PC]               | 125,000 |
| INSIDE THE MIDDLE EAST INC.                                                       |                                                 | PC                   | UNSOLICITED GRANT TO             | ·       |
| 7009 WALLS AVENUE                                                                 |                                                 |                      | INSIDE THE MIDDLE EAST           |         |
| BALTIMORE, MD 21215                                                               |                                                 |                      | TO SUPPORT THE                   |         |
|                                                                                   |                                                 |                      | FEBRUARY 2022                    |         |
| · .                                                                               |                                                 |                      | EDUCATIONAL SPEAKING             | 10,000  |
|                                                                                   |                                                 |                      |                                  |         |
| KAI LOA, INC.                                                                     |                                                 | PC                   | HALE AINA BUILD AND              |         |
| 46-500 KUNEKI ST                                                                  |                                                 |                      | PORTABLES RETROFIT               |         |
| KANEOHE, HI 96744                                                                 |                                                 |                      | [4413; PC]                       | 200,000 |
| KALAHEO HIGH SCHOOL PTSA                                                          |                                                 | GOV                  | WYLF YOUTH GRANT:                |         |
| 730 ILIAINA STREET                                                                | ·                                               |                      | KALAHEO CLASS OF 2022            |         |
| KAILUA, HI 96734                                                                  |                                                 |                      | COMMUNITY DAY [5511;             |         |
| •                                                                                 |                                                 |                      | PC]                              | 5,000   |
| KAULUAKALANA                                                                      |                                                 | PC                   | SUPPORT FOR HOOLANA, A           |         |
| P.O. BOX 833                                                                      |                                                 |                      | PROJECT TO LAUNCH A              |         |
| KAILUA, HI 96734                                                                  |                                                 |                      | NEW 'AINA-BASED                  |         |
|                                                                                   |                                                 |                      | EDUCATION NONPROFIT              |         |
|                                                                                   |                                                 |                      | ORGANIZATION IN KAILUA           | 40,000  |
|                                                                                   |                                                 |                      |                                  |         |
| KE KULA NUI O WAIMANALO                                                           |                                                 | PC                   | WYLF YOUTH GRANT: MALA           |         |
| P.O. BOX 723                                                                      |                                                 |                      | HO'AKA'AKA [5269; PC]            |         |
| WAIMANALO, HI 96795                                                               |                                                 |                      |                                  | 5,000   |
| KUALOA-HEEIA ECUMENICAL YOUTH PROJECT                                             |                                                 | ₽C                   | WINDWARD EVICTION                |         |
| (KEY)                                                                             |                                                 |                      | PREVENTION PROGRAM               |         |
| 47-200 WAIHEE RD                                                                  |                                                 |                      | [5475; PC]                       |         |
| KANEOHE, HI 96744                                                                 |                                                 |                      |                                  | 125,000 |
|                                                                                   |                                                 |                      |                                  |         |
| KUPU                                                                              |                                                 | PC                   | KUPU 'AINA CORPS                 |         |
| 677 ALA MOANA BLVD., SUITE 1200                                                   |                                                 |                      | [5503; PC]                       |         |
| HONOLULU, HI 96813                                                                |                                                 |                      |                                  | 120,000 |
| Total from continuation sheets                                                    |                                                 |                      |                                  |         |

Supplementary Information Part XIV Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor WYLF YOUTH GRANT: MALAMA HONUA PUBLIC CHARTER SCHOOL PC MALAMA PAHONU [5480; FOUNDATION 41-054 EHUKAI STREET PC] 5,000. WAIMANALO, HI 96795 SAM COOKE ENDOWED FUND MANOA HERITAGE CENTER ÞС 2859 MANOA ROAD [4463; PC] HONOLULU, HI 96822 575,000. PALAMA SETTLEMENT PC CENTER FOR INNOVATION 810 N. VINEYARD BLVD. DIGITAL ARTS ACADEMY HONOLULU, HI 96817 AT PALAMA SETTLEMENT [5434; PC] 15,000. PBL WORKS SCALING HIGH QUALITY ÞС PBL IN HAWAII -3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949 EXPANDING AND DEEPENING LEADERSHIP TRAINING IN COHORTS 4 132,000. PILINA EDUCATION ALLIANCE PC DCEANIT HIGH - A HIGH 928 17TH AVE SCHOOL CAREER-BASED HONOLULU, HI 96816 LEARNING PROGRAM [5398; PC] 100,000. RESOURCES LEGACY FUND PC STRENGTHENING HOLOMUA PHASE III FUNDING: 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814 MARINE 30X30 [5282; PC] 37,000. STATE HIGHER EDUCATION EXECUTIVE РC SUPPORT FOR OFFICERS ASSOCIATION PARTICIPATION IN ATTAINMENT ACADEMY 3035 CENTER GREEN DRIVE, SUITE 100 BOULDER, CO 80301 2.0: ACHIEVING 40,000. EQUITABLE ECONOMIC SUPPORT TO SUSTAIN TEACH FOR AMERICA (TFA) ÞС 500 ALA MOANA BLVD., SUITE 3-580 TEACH FOR HONOLULU, HI 96813 AMERICA-HAWAI'I'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585; 150,000. THE CHAMBER OF COMMERCE OF HAWAII ₽C PHASE 2.0 WORK-BASED 1132 BISHOP STREET, SUITE 2105 EARNING HONOLULU, HI 96813-2813 SYSTEM-BUILDING AND REGIONAL INTERMEDIARY PROJECT [5184; PC] 155,000. THE NATURE CONSERVANCY OF HAWAII ÞС E OLA KE KAI, E OLA 923 NUUANU AVENUE KAKOU (AS THE OCEAN HONOLULU, HI 96817 THRIVES, SO DO WE): 3-YEAR CORE SUPPORT TO TNC-HAWAII MARINE 400,000. Total from continuation sheets

50,000.

[5227;PC]

Part XIV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor UNSOLICITED GRANT TO THE SHELTER 47-323 AHUIMANU ROAD THE SHELTER TO PROVIDE KANEOHE, HI 96744 FAMILIES THE OPPORTUNITY TO TRANSITION INTO 5,000. UNIVERSITY OF HAWAII FOUNDATION PC SUPPORT FOR AN EXPANDED AND ENHANCED P.O. BOX 11270 PAIPAI KOOLAU 13TH HONOLULU, HI 96828-0270 YEAR PROGRAM AT WINDWARD COMMUNITY 543,440. UNIVERSITY OF HAWAII FOUNDATION РC BUILDING DURABILITY FOR THE HAWAII P.O. BOX 11270 HONOLULU, HI 96828-0270 ASSOCIATION OF WATERSHED PARTNERSHIPS [5003; PC] 35,000. UNIVERSITY OF HAWAII FOUNDATION PC SUPPORT FOR HANA CAREER PATHWAYS IN P.O. BOX 11270 HONOLULU HI 96828-0270 HEALTHCARE, THAT WILL INCREASE CREDENTIAL AND DEGREE COMPLETION 50,000. UNIVERSITY OF HAWAII FOUNDATION SOAR HIGHER - SUPPORT ÞС P.O. BOX 11270 FOR WINDWARD OAHU HONOLULU, HI 96828-0270 SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC] 1,852,340. UNIVERSITY OF HAWAII FOUNDATION TO PROVIDE FINANCIAL PC P.O. BOX 11270 SUPPORT THAT INCREASES HONOLULU, HI 96828-0270 MATRICULATION TO WINDWARD COMMUNITY COLLEGE BY DESERVING 250,000. UNIVERSITY OF HAWAII FOUNDATION PC HAWAII P-20 - HELPING P.O. BOX 11270 YOUNG PEOPLE BUILD & HONOLULU, HI 96828-0270 STRENGTHEN THEIR SOCIAL NETWORKS [5461; 357,000. PC] VISION TO LEARN BETTER VISION FOR ÞС 11611 SAN VICENTE BLVD., SUITE 500 KEIKI - STATEWIDE LOS ANGELES, CA 90049 50,000. EXPANSION [5245; PC] WAIMANALO CANOE CLUB ÞС WAIMANALO CANOE CLUB P.O. BOX 259 'KE ALAULA" [4816; PC] WAIMANALO, HI 96795 20,000. WASTEWATER ALTERNATIVE AND PC FINDING SOLUTIONS FOR INNOVATIONS THE CONVERSION OF HAWAIIS CESSPOOLS 2927 HIBISCUS PLACE

HONOLULU, HI 96815

Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) PROJECT BASED LEARNING WINDWARD SCHOOL DISTRICT (PBL) FOR WINDWARD 46-169 KAMEHAMEHA HWY. DISTRICT AND HONOLULU, HI 96744 ORGANIZATIONS [5426; 110,000. PC] Total from continuation sheets

| 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. INOUYE 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 AREA                                                                                      |
| KAILUA-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                               |
| HAWATT [4397: PC]                                                                                 |

| HAROLD K.L. CASTLE FOUNDATION  Part XIV Supplementary Information                                 | 99-6005445      |
|---------------------------------------------------------------------------------------------------|-----------------|
| 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution |                 |
|                                                                                                   |                 |
| NAME OF RECIPIENT - MALAMA HONUA PUBLIC CHARTER SCHOOL F                                          | OUNDATION       |
| TO SERVE WAIMANALO AND THE STATE OF HAWAII THROUGH A MHP                                          | CS AND UH CTAHR |
| P-20 COLLABORATION THAT ESTABLISHES A SCHOOL SITE FOR ST                                          | UDENTS,         |
| EDUCATORS, AND COMMUNITY MEMBERS [4193; PC]                                                       |                 |
|                                                                                                   |                 |
| NAME OF RECIPIENT - MARSHALLESE COMMUNITY ORGANIZATION O                                          | F HAWAII        |
| UNSOLICITED GRANT TO THE MARSHALLESE COMMUNITY ORGANIZAT                                          | ION OF HAWAII   |
| FOR THE MICRONESIAN SUMMER PROGRAM [5406; PC]                                                     |                 |
|                                                                                                   |                 |
| NAME OF RECIPIENT - MOLOKAI HIGH AND INTERMEDIATE SCHOOL                                          |                 |
| INSTRUCTIONAL INNOVATION GRANT TO RETHINK OLD ADVISING S                                          | TRUCTURES WITH  |
| A NEW INSTRUCTIONAL MODEL [5369; PC]                                                              |                 |
|                                                                                                   |                 |
| NAME OF RECIPIENT - NANAIKAPONO ELEMENTARY SCHOOL                                                 |                 |
| INSTRUCTIONAL INNOVATION GRANT FOR KAHUA 'O MALI'O - A M                                          | ULTI-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-HAWAI'I'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 THE 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

OAHU [5196; 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-HAWAI'I'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]                                                                                          |
|                                                                                                          |
|                                                                                                          |
|                                                                                                          |
|                                                                                                          |
|                                                                                                          |
|                                                                                                          |

# Department of the Treasury

Internal Revenue Service

**Underpayment of Estimated Tax by Corporations** 

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123 2021

Name

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

**Employer identification number** 

# HAROLD K.L. CASTLE FOUNDATION

estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

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

| F      | Part I Required Annual Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                 |                 |                                         |                                        |                 |                                                                                                                |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|-----------------|-----------------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|
|        | Total tax (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                 |                 |                                         |                                        | 1               | 242,413.                                                                                                       |
| ١      | Total tax (See IIISti uctions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | •••••    | •••••                           |                 |                                         | Suite<br>1                             | 0.7             |                                                                                                                |
| 2 8    | Personal holding company tax (Schedule PH (Form 1120), line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | e 26)    | included on line 1              |                 | 2a                                      |                                        | # (15)<br>- 155 |                                                                                                                |
| t      | Look-back interest included on line 1 under section 460(b)(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | for c    | ompleted long-term              |                 |                                         |                                        |                 |                                                                                                                |
|        | contracts or section 167(g) for depreciation under the income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | fore     | cast method                     |                 | 2b                                      | 3.27<br>                               | G.              |                                                                                                                |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                 |                 |                                         | ************************************** | 100             |                                                                                                                |
| (      | Credit for federal tax paid on fuels (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                 |                 | 2c                                      | VI. 1                                  |                 |                                                                                                                |
|        | I 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 corpor      | ration                                  |                                        |                 | 0.40 440                                                                                                       |
|        | does not owe the penalty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                 |                 |                                         |                                        | 3               | 242,413.                                                                                                       |
| 4      | Enter the tax shown on the corporation's 2020 income tax retu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                 |                 |                                         | 1                                      |                 | 04 460                                                                                                         |
|        | or the tax year was for less than 12 months, skip this line and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ențe     | r the amount from line 3 c      | n line 5        |                                         |                                        | 4               | 84,468.                                                                                                        |
| _      | P. J. S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4 10     | No                              | a a di angle in | 4                                       |                                        |                 |                                                                                                                |
| 5      | Required annual payment. Enter the smaller of line 3 or line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4. 11    | the corporation is require      | a to skip ili   | ne 4,                                   |                                        | 5               | 84,468.                                                                                                        |
|        | enter the amount from line 3  Part II Reasons for Filing - Check the boxes belo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | w th     | at annly. If any hoves are o    | checked th      | e cornoration                           | must file Form 2220                    |                 | 04,400.                                                                                                        |
| 100000 | even if it does not owe a penalty. See instructions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IVV LII  | at apply. If any boxes are t    | Jilcokou, ti    | o corporation                           | must mor orm zzzc                      | •               |                                                                                                                |
| 6      | The corporation is using the adjusted seasonal installi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | nent     | method                          |                 |                                         |                                        |                 |                                                                                                                |
| 7      | X The corporation is using the adjusted seasonal install                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                 |                 |                                         |                                        |                 |                                                                                                                |
| 8      | X The corporation is a "large corporation" figuring its first                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                 | n the prior     | vear's tax.                             |                                        |                 |                                                                                                                |
|        | Part III Figuring the Underpayment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ,,,,,,   | Janoa Motamione Sassa S         |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                        |                 |                                                                                                                |
| -2002  | the description of the Colonia |          | (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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9        | 05/15/21                        | 06/             | 15/21                                   | 09/15/2                                | 1               | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10       | 7,059.                          | 1               | 8,021.                                  | 100,28                                 | 6.              | 36,006.                                                                                                        |
| 11     | Estimated tax paid or credited for each period. For                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |                                 |                 |                                         |                                        |                 |                                                                                                                |
|        | column (a) only, enter the amount from line 11 on line 15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                                 |                 |                                         | 400 00                                 |                 | 00 000                                                                                                         |
|        | See instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11       | 43,776.                         |                 |                                         | 100,00                                 | υ.              | 80,000.                                                                                                        |
|        | Complete lines 12 through 18 of one column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | of the Commission of the second |                 |                                         |                                        |                 |                                                                                                                |
| 40     | before going to the next column.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ۱.,      |                                 | 2               | 6,717.                                  | 18,69                                  | 6               | 18,410.                                                                                                        |
|        | Enter amount, if any, from line 18 of the preceding column Add lines 11 and 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12       | Prise days                      |                 | $\frac{6,717.}{6,717.}$                 | 118,69                                 |                 | 98,410.                                                                                                        |
|        | Add amounts on lines 16 and 17 of the preceding column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13<br>14 |                                 |                 | 0,717.                                  | 110,03                                 | •               | 30,4100                                                                                                        |
| 15     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15       | 43,776.                         | 3               | 6,717.                                  | 118,69                                 | 6.              | 98,410.                                                                                                        |
|        | If the amount on line 15 is zero, subtract line 13 from line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | "        |                                 |                 | <u> </u>                                |                                        | -               |                                                                                                                |
|        | 14. Otherwise, enter -0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 16       |                                 |                 | 0.                                      |                                        | 0.              | A THE STREET                                                                                                   |
| 17     | Underpayment. If line 15 is less than or equal to line 10,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u> </u> |                                 |                 |                                         |                                        |                 |                                                                                                                |
| ••     | subtract line 15 from line 10. Then go to line 12 of the next                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                 |                 |                                         |                                        |                 |                                                                                                                |
|        | column. Otherwise, go to line 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17       |                                 |                 |                                         |                                        |                 |                                                                                                                |
| 18     | Overpayment. If line 10 is less than line 15, subtract line 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ٣        |                                 |                 |                                         |                                        |                 |                                                                                                                |
| . •    | from line 15. Then go to line 12 of the next column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18       | 36,717.                         | 1               | 8,696.                                  | 18,41                                  | 0.              |                                                                                                                |
| Go     | to Part IV on page 2 to figure the penalty. Do not go to Part IV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                 | _               |                                         |                                        |                 | monante villare anno de la companio |

Form 2220 (2021)

Part IV Figuring the Penalty

| ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; | 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 |    |    |          |    |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------|----|
| 1 1                                   |                                                                                                                                                                                                                                                                                                                   | 19 |    |          |    |
| 1 1                                   | Number of days from due date of installment on line 9 to the                                                                                                                                                                                                                                                      |    |    |          |    |
|                                       | date shown on line 19                                                                                                                                                                                                                                                                                             | 20 |    |          |    |
| 2 (                                   | Number of days on line 20 after 4/15/2021 and before 7/1/2021                                                                                                                                                                                                                                                     | 21 |    |          |    |
|                                       | Underpayment on line 17 x Number of days on line 21 x 3% (0.03)                                                                                                                                                                                                                                                   | 22 | \$ | \$<br>\$ | \$ |
| 3 1                                   | Number of days on line 20 after 6/30/2021 and before 10/1/2021                                                                                                                                                                                                                                                    | 23 |    | <br>     |    |
| 4                                     | Underpayment on line 17 x Number of days on line 23 x 3% (0.03)                                                                                                                                                                                                                                                   | 24 | \$ | \$<br>\$ | \$ |
| 5                                     | Number of days on line 20 after 9/30/2021 and before 1/1/2022                                                                                                                                                                                                                                                     | 25 |    |          |    |
| 6                                     | Underpayment on line 17 x Number of days on line 25 x 3% (0.03)                                                                                                                                                                                                                                                   | 26 | \$ | \$<br>\$ | \$ |
| 7                                     | Number of days on line 20 after 12/31/2021 and before 4/1/2022                                                                                                                                                                                                                                                    | 27 |    |          |    |
| 8                                     | Underpayment on line 17 x Number of days on line 27 x 3% (0.03) 385                                                                                                                                                                                                                                               | 28 | \$ | \$<br>\$ | \$ |
| 9                                     | Number of days on line 20 after 3/31/2022 and before 7/1/2022                                                                                                                                                                                                                                                     | 29 |    |          |    |
| )                                     | Underpayment on line 17 x Number of days on line 29 x *%                                                                                                                                                                                                                                                          | 30 | \$ | \$<br>\$ | \$ |
|                                       | Number of days on line 20 after 6/30/2022 and before 10/1/2022                                                                                                                                                                                                                                                    | 31 | ,  |          |    |
| 2                                     | Underpayment on line 17 x Number of days on line 31 x *% 365                                                                                                                                                                                                                                                      | 32 | \$ | \$<br>\$ | \$ |
| 3                                     | Number of days on line 20 after 9/30/2022 and before 1/1/2023                                                                                                                                                                                                                                                     | 33 |    |          |    |
| 4                                     | Underpayment on line 17 x Number of days on line 33 x *%                                                                                                                                                                                                                                                          | 34 | \$ | \$<br>\$ | \$ |
| 5 1                                   | Number of days on line 20 after 12/31/2022 and before 3/16/2023                                                                                                                                                                                                                                                   | 35 |    |          |    |
| <b>3</b>                              | Underpayment on line 17 x Number of days on line 35 x *%                                                                                                                                                                                                                                                          | 36 | \$ | \$<br>\$ | \$ |
| 7 .                                   | Add lines 22, 24, 26, 28, 30, 32, 34, and 36                                                                                                                                                                                                                                                                      | 37 | \$ | \$<br>\$ | \$ |

<sup>\*</sup> 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.

Form 2220 (2021)

Page 3

See instructions.

Form 2220 (2021)

FORM 990-PF

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------|-----|----------------|----------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 Enter taxable income for the following periods.                    | i † | First 3 months | First 5 months | First 8 months | First 11 months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a Tax year beginning in 2018                                         | 1a  | THE CHIONING   | THOS O MONIO   | THE CHICKEN    | 7,100,1110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                      | 1b  | ·····          |                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>b</b> Tax year beginning in 2019                                  | 10  |                |                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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>b</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>b</b> Extraordinary items (see instructions)                      | 9b  |                |                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| c Add lines 9a and 9b                                                | 9c  |                |                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10 Figure the tax on the amt on In 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>b</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  |                |                |                | The state of the s |
| <b>13</b> Divide line 12 by 3.0                                      | 13  |                |                |                | 1905 ST. 1905                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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        |     |                |                | 1              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| zero or less, enter -0-                                              | 19  |                |                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Page 4

Form 2220 (2021)

FORM 990-PF

Annualized Income Installment Method Part II (d) (a) (b) (c) First 2 First 3 6 First First months months 20 Annualization periods (see instructions) 20 months months 21 Enter taxable income for each annualization period. See 6,012,731. 8,707,162. 21 338,559. 902,137. instructions for the treatment of extraordinary items 4.000000 2.000000 1.333330 6.000000 22 Annualization amounts (see instructions) 22 3,608,548.12,025,462.11,609,520. 23a Annualized taxable income. Multiply line 21 by line 22 ... 23a 2,031,354. **b** Extraordinary items (see instructions) 23b 3,608,548.12,025,462.11,609,520. 2,031,354. c Add lines 23a and 23b 23c ..... 24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, 50,159. 28,236. 167,154. 161,372. or comparable line of corporation's return 24 25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions) 25 26 Enter any other taxes for each payment period. See instr. 26 161,372. 167,154. 50,159. 27 Total tax. Add lines 24 through 26 28,236. 27 28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions 28 29 Total tax after credits. Subtract line 28 from line 27. If 167,154. 161,372. 28,236. 50,159. zero or less, enter -0-29 50% 75% 100% 25% 30 Applicable percentage 30 7,059. 25,080. 125,366 161,372. 31 Multiply line 29 by line 30 31 Part III Required Installments 4th Note: Complete lines 32 through 38 of one column 1et 2nd 3rd before completing the next column. installment installment installment installment 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 161,372. 7,059. 25,080. 125,366. column from line 19 or line 31 32 33 Add the amounts in all preceding columns of line 38. 7,059. 25,080 33

See instructions 34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-

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 \_\_\_\_\_

36 Subtract line 38 of the preceding column from line 37 of the preceding column

**37** Add lines 35 and 36 38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10.

125,366. 7,059. 18,021. 100,286. 36,006. 34 60,604. 100,090. 60,603. 35 21,117. 56,444. 14,058. 96,127. 36 156,730. 117,048. 21,117. 114,148. 37

18,021

100,286

36,006. Form 2220 (2021)

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

7,059.

38

See instructions

| FORM 990-PF INTERE                                  | EST ON SAVINGS  | AND T                                  | EMPORA                | RY (             | CASH                 | IN   | VESTMENTS                       | SI | PATEMENT 1                    |
|-----------------------------------------------------|-----------------|----------------------------------------|-----------------------|------------------|----------------------|------|---------------------------------|----|-------------------------------|
| SOURCE                                              |                 | RE                                     | (A)<br>VENUE<br>BOOKS |                  | NET                  | IN   | (B)<br>VESTMENT<br>COME         | N  | (C)<br>ADJUSTED<br>NET INCOME |
| VARIOUS                                             |                 | :                                      | 810,12                | 6.               |                      | (    | 810,126.                        | •  |                               |
| TOTAL TO PART I, L                                  | INE 3           |                                        | 810,12                | 6.               |                      | ļ    | 810,126.                        | -  |                               |
| FORM 990-PF                                         | DIVIDENDS A     | ND INT                                 | EREST                 | FRO              | M SE                 | CUR. | ITIES                           | S  | ratement 2                    |
| SOURCE                                              | GROSS<br>AMOUNT | CAPIT<br>GAIN<br>DIVIDE                | S                     | RE               | (A)<br>VENUI<br>BOOI |      | (B)<br>NET INVES<br>MENT INCO   |    | (C)<br>ADJUSTED<br>NET INCOME |
| VARIOUS                                             | 3,812,049.      |                                        | 0.                    | 3,8              | 12,0                 | 49.  | 3,812,04                        | 9. |                               |
| TO PART I, LINE 4                                   | 3,812,049.      | ······································ | 0.                    | 3,8              | 12,0                 | 49.  | 3,812,04                        | 9. |                               |
|                                                     |                 |                                        |                       |                  |                      |      |                                 |    |                               |
| FORM 990-PF                                         |                 | OTHER                                  | INCOM                 | E                |                      |      |                                 | S' | TATEMENT 3                    |
| DESCRIPTION                                         |                 |                                        |                       | A)<br>ENU<br>BOO |                      |      | (B)<br>ET INVEST-<br>ENT INCOME |    | (C)<br>ADJUSTED<br>NET INCOME |
| MISCELLANEOUS INVE                                  | SENIOR LENDING  | 3                                      |                       | 58               | ,981                 |      | 58,981                          |    |                               |
| OFFSHORE FUND (PB) NET FROM K-1 CREST INVESTORS LLC |                 | ΓE                                     |                       |                  | 0                    |      | 175,466<br>236,664              |    |                               |
| NET FROM K-1 SCULPS IV PRIVATE INVESTOR             | RS OFFSHORE, I  |                                        |                       |                  | 0                    | •    | 24,069                          | •  |                               |
| NET FROM K-1 JLL PA                                 |                 | 7 <b>T</b> T T                         |                       |                  | 0                    | •    | -64,095                         |    |                               |
| NET FROM K-1 JLL PA<br>(CAYMAN) LP                  | ARINDA SABRIAA  | \ T T T                                |                       |                  | 0                    | •    | -1,609                          | •  |                               |
| TOTAL TO FORM 990-                                  | PF, PART I, L   | INE 11                                 |                       | 58               | ,981                 | •    | 429,476                         |    |                               |

| FORM 990-PF                                                              | LEGAL                                 | FEES                               | S                             | TATEMENT 4                       |
|--------------------------------------------------------------------------|---------------------------------------|------------------------------------|-------------------------------|----------------------------------|
| DESCRIPTION                                                              | (A)<br>EXPENSES<br>PER BOOKS          | (B)<br>NET INVEST-<br>MENT INCOME  | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES    |
| LEGAL FEES                                                               | 1,211.                                | 232.                               |                               | 979.                             |
| TO FM 990-PF, PG 1, LN 16A =                                             | 1,211.                                | 232.                               |                               | 979.                             |
| FORM 990-PF                                                              | ACCOUNTI                              | NG FEES                            | S                             | TATEMENT 5                       |
| DESCRIPTION  ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B               | (A) EXPENSES PER BOOKS 40,550.        | (B) NET INVEST- MENT INCOME 7,767. | (C)<br>ADJUSTED<br>NET INCOME | (D) CHARITABLE PURPOSES  32,783. |
| FORM 990-PF (                                                            | OTHER PROFES                          | SIONAL FEES                        | S                             | TATEMENT 6                       |
| DESCRIPTION                                                              | (A)<br>EXPENSES<br>PER BOOKS          | (B)<br>NET INVEST-<br>MENT INCOME  | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES    |
| OTHER PROFESSIONAL FEES MANAGEMENT FEES - INVESTMENTS                    | 497,272.<br>851,579.                  | 0.<br>851,579.                     |                               | 459,746.                         |
| TO FORM 990-PF, PG 1, LN 16C                                             | 1,348,851.                            | 851,579.                           |                               | 459,746.                         |
| FORM 990-PF                                                              | TAX                                   | ES                                 | S                             | TATEMENT 7                       |
| DESCRIPTION                                                              | (A)<br>EXPENSES<br>PER BOOKS          | (B)<br>NET INVEST-<br>MENT INCOME  | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES    |
| FEDERAL EXCISE TAX HAWAII GENERAL EXCISE TAX FOREIGN TAXES PAYROLL TAXES | 322,647.<br>15.<br>52,218.<br>59,961. | 0.<br>15.<br>52,218.<br>12,619.    |                               | 0.<br>0.<br>0.<br>47,342.        |
| TO FORM 990-PF, PG 1, LN 18                                              | 434,841.                              | 64,852.                            |                               | 47,342.                          |
| =                                                                        |                                       |                                    |                               |                                  |

| FORM 990-PF                                                                                                      | OTHER E                                                       | XPENSES                           | STATEMENT 8                   |                                                               |  |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------|---------------------------------------------------------------|--|
| DESCRIPTION                                                                                                      | (A)<br>EXPENSES<br>PER BOOKS                                  | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES                                 |  |
| INSURANCE - FIRE INSURANCE - LIABILITY MEALS & ENTERTAINMENT SUPPLIES DUES & SUBSCRIPTIONS REPAIRS & MAINTENANCE | 14,907.<br>63,745.<br>4,095.<br>15,086.<br>47,018.<br>76,443. | 12,209.<br>784.<br>0.<br>0.       |                               | 15,288.<br>59,690.<br>3,003.<br>15,086.<br>47,018.<br>74,913. |  |
| SERVICE FEES                                                                                                     | 4,231.                                                        |                                   |                               | 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<br>VALUE           |
| CORPORATE STOCK AND MUTUA           | L FUNDS                  | 113,755,899.            | 141,973,008.                   |
| TOTAL TO FORM 990-PF, PAR           | T II, LINE 10B           | 113,755,899.            | 141,973,008.                   |
| FORM 990-PF                         | OTHER INVESTMENTS        |                         | STATEMENT 10                   |
| FORM 990-PF                         | OTHER INVESTMENTS        |                         | STATEMENT 10                   |
|                                     |                          |                         |                                |
| DESCRIPTION                         | VALUATION<br>METHOD      | BOOK VALUE              | FAIR MARKET<br>VALUE           |
| LIMITED PARTNERSHIPS                |                          | 384,017.                | VALUE<br>384,017.              |
| LIMITED PARTNERSHIPS<br>HEDGE FUNDS | METHOD<br>FMV<br>FMV     | 384,017.<br>22,491,860. | VALUE<br>384,017<br>27,633,862 |
| LIMITED PARTNERSHIPS                | METHOD<br>FMV            | 384,017.                | VALUE<br>384,017               |
| LIMITED PARTNERSHIPS<br>HEDGE FUNDS | FMV<br>FMV<br>FMV<br>FMV | 384,017.<br>22,491,860. | VALUE<br>384,017<br>27,633,862 |

| FORM 990-PF DEPRECIATION OF AS                            | SSETS NOT HELD FOR     | INVESTMENT                  | STATEMENT 11 |
|-----------------------------------------------------------|------------------------|-----------------------------|--------------|
| DESCRIPTION                                               | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE   |
| BUILDING IMPROVEMENTS                                     |                        |                             | Manager .    |
| (BEGINNING BALANCE) MASON ARCHITECT - A&E SVCS TO         | 1,531,354.             | 471,184.                    | 1,060,170.   |
| 1/31/10                                                   | 5,905.                 | 1,816.                      | 4,089.       |
| AA ELECTRIC - TEL CABLING<br>HEATH CONSTRUCTION - CM SVCS | 63.                    | 20.                         | 43.          |
| TO 2/28/10 MASON ARCHITECT - EXTRA A&E                    | 1,069.                 | 328.                        | 741.         |
| SVCS                                                      | 2,343.                 | 721.                        | 1,622.       |
| RECLASS FOUNDATION OFFICE<br>MASON ARCHITECT - EXTRA A&E  | 16,573.                | 5,099.                      | 11,474.      |
| SVCS<br>CONSTRUCTORS HAWAII - PAY APP                     | 1,049.                 | 323.                        | 726.         |
| NO. 9<br>CONSTRUCTORS HAWAII - FINAL                      | 105,924.               | 32,592.                     | 73,332.      |
| PAY APP<br>AMV HAWAII - COIL CONDENSER                    | 5,000.                 | 1,538.                      | 3,462.       |
| REPLACEMENT AMV HAWAII - COIL CONDENSER                   | 4,837.                 | 1,048.                      | 3,789.       |
| REPLACEMENT                                               | 2,070.                 | 449.                        | 1,621.       |
| FILE CABINETS (ARCHIVE ROOM) FND MGR'S FURNITURE (SCAN    | 416.                   | 416.                        | 0.           |
| LINE) CONFRNC ROOM CREDENZA                               | 6,389.                 | 6,389.                      | 0.           |
| (SCANLINE) RECEPTION                                      | 1,711.                 | 1,711.                      | 0.           |

| HAROLD K.L. CASTLE FOUNDATION      |            |          | 99-6005445 |
|------------------------------------|------------|----------|------------|
| FND MGR'S LATERAL FILE (SCAN       |            |          |            |
| LINE) MATT'S OFFICE                | 1,123.     | 1,123.   | 0.         |
| BOSE RADIO RECEPTION               | 519.       | 519.     | 0.         |
| OFFICE PAVILLION - FLEXNET NO      |            |          |            |
| ARM CHAIRS (QTY 4)                 | 1,013.     | 1,013.   | 0.         |
| OFFICE PAVILLION - FLEXNET         |            |          |            |
| FIXED ARM CHAIRS (QTY 14)          | 4,275.     | 4,275.   | 0.         |
| OFFICE PAVILLION - RECTANGLE       |            |          |            |
| TABLES (QTY 4)                     | 4,686.     | 4,686.   | 0.         |
| OFFICE PAVILLION - NATURAL         |            |          |            |
| CHERRY FURNITURE (TERRY'S          |            |          |            |
| OFFICE)                            | 9,113.     | 9,113.   | 0.         |
| OFFICE PAVILLION - VIVO            |            |          |            |
| WORKSTATIONS (BETH & ANN)          | 10,854.    | 10,854.  | 0.         |
| OFFICE PAVILLION -                 |            |          |            |
| WORKSTATION, CHAIR, FILE           |            |          | •          |
| STORAGE                            | 6,390.     | 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) -          |            | 0 =04    |            |
| PARTIAL                            | 2,731.     | 2,731.   | 0.         |
| SAMSUNG 82" SMART 4K ULTRA HD      | 5 654      | 4 005    | 0.47       |
| TV                                 | 5,654.     | 4,807.   | 847.       |
| SURFACE PRO 6 (QTY1) AH            | 2,079.     | 971.     | 1,108.     |
| SURFACE BOOK 2 WITH DOCKING        | 2 000      | 1 441    | 1 761      |
| JG/AM                              | 3,202.     | 1,441.   | 1,761.     |
| SURFACE BOOK 2 WITH DOCKING        | 2 202      | 1,441.   | 1,761.     |
| JG/AM                              | 3,202.     | -        |            |
| 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. |
| <del></del>                        |            |          |            |

| FORM 990-PF                                  | OTHER LIABILITIES |                     | STATEMENT 12        |
|----------------------------------------------|-------------------|---------------------|---------------------|
| DESCRIPTION                                  |                   | BOY AMOUNT          | EOY AMOUNT          |
| OTHER LIABILITIES FEDERAL EXCISE TAX PAYABLE | _                 | 87,890.<br>424,062. | 87,316.<br>566,342. |
| TOTAL TO FORM 990-PF, PART II,               | LINE 22           | 511,952.            | 653,658.            |

| FORM 990-PF                                               |         | OF OFFICERS, DIRE        |                   | STAT                            | EMENT 13 |
|-----------------------------------------------------------|---------|--------------------------|-------------------|---------------------------------|----------|
| NAME AND ADDRESS                                          |         | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB |          |
| JAMES C. MCINTOSH<br>1197 AULOA ROAD<br>KAILUA, HI 96734  |         | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| JAMES H. MCINTOSH<br>1197 AULOA ROAD<br>KAILUA, HI 96734  |         | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| HENRY M. D'OLIER<br>1197 AULOA ROAD<br>KAILUA, HI 96734   |         | DIRECTOR/CHAIRM<br>2.00  | AN                | 0.                              | 0.       |
| DR. CLAIRE L. ASAI<br>1197 AULOA ROAD<br>KAILUA, HI 96734 | M       | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| DR. KITTREDGE A. 1<br>1197 AULOA ROAD<br>KAILUA, HI 96734 | BALDWIN | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| CORBETT A.K. KALAI<br>1197 AULOA ROAD<br>KAILUA, HI 96734 | MA      | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| DEE JAY A. MAILER<br>1197 AULOA ROAD<br>KAILUA, HI 96734  |         | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| ERIC K. YEAMAN<br>1197 AULOA ROAD<br>KAILUA, HI 96734     |         | DIRECTOR<br>0.50         | 0.                | 0.                              | 0.       |
| CARLTON K.C. AU<br>1197 AULOA ROAD<br>KAILUA, HI 96734    |         | VP/TREASURER/CF          |                   | 15,005.                         | 0.       |
| SUSAN L. SUMIDA<br>1197 AULOA ROAD<br>KAILUA, HI 96734    |         | SECRETARY<br>5.00        | 21,802.           | 3,413.                          | 0.       |

| HAROLD K.L. CASTLE FOUNDATION                             | 99-6005445                                           | <u>;</u> |
|-----------------------------------------------------------|------------------------------------------------------|----------|
| TERRENCE R. GEORGE<br>1197 AULOA ROAD<br>KAILUA, HI 96734 | PRESIDENT/CEO<br>40.00 387,773. 60,721. 0.           | ı        |
| ALEXANDER HARRIS<br>1197 AULOA ROAD<br>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.                      | -<br>•   |

FORM 990-PF

# EXPENDITURE RESPONSIBILITY STATEMENT PART VI-B, LINE 5D

STATEMENT 14

GRANTEE'S NAME

PILINA EDUCATION ALLIANCE

GRANTEE'S ADDRESS

928 17TH AVENUE HONOLULU, HI 96816

GRANT AMOUNT

DATE OF GRANT AMOUNT EXPENDED

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. 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 THESES GOALS; AN EVALUATION PLAN; AND AN INDICATION OF OTHER SOURCES OF EXPECTED FUNDING. 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. 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

FORM 990-PF PAGE 1 990-PF

| OIGH J            | O-FF PAGE 1                                                                                                   |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Asset<br>No.      | Description                                                                                                   | Date<br>Acquired                                                                                               | Method             | Life                 | Corv           | Line<br>No. | Unadjusted<br>Cost Or Basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                              | Section 179<br>Expense                   | Reduction In<br>Basis | Basis For<br>Depreciation  | Beginning<br>Accumulated<br>Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| ·                 | BUILDING IMPROVEMENTS                                                                                         |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 1                 | (BEGINNING BALANCE)                                                                                           | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | ,531,354.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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|                   | MASON ARCHITECT - A&E SVCS                                                                                    |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| . 2               | TO 1/31/10                                                                                                    | 01/01/10                                                                                                       | SL j               | 39.00                | MM             | 1.6         | 5,905.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 3                 | AA ELECTRIC - TEL CABLING                                                                                     | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 63.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|                   | HEATH CONSTRUCTION - CM SVCS                                                                                  |                                                                                                                |                    |                      | SIA<br>SECTO   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Walled - 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| 4                 | TO 2/28/10                                                                                                    | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 1,069,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                   | MASON ARCHITECT - EXTRA A&E                                                                                   |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 5                 | svcs                                                                                                          | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 2,343.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 6                 | RECLASS FOUNDATION OFFICE                                                                                     | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 16,573.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               | 425.                      | 5,099.                                |
|                   | MASON ARCHITECT - EXTRA A&E                                                                                   |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 7                 | SVCS                                                                                                          | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 1,049.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SCOMMUNICATION OF THE PROPERTY | r. odaništaidas s Alma institutus (c. 20 | Joseph Agents Company | 1,049.                     | 296.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | 27.                       | 323.                                  |
|                   | CONSTRUCTORS HAWAII - PAY                                                                                     |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| - 8               | APP NO. 9                                                                                                     | 01/01/10                                                                                                       | SL                 | 39.00                | MM             | 16          | 105,924.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               | 2,716.                    | 32,592.                               |
|                   | CONSTRUCTORS HAWAII - FINAL                                                                                   | 01 (01 (10                                                                                                     | ~-                 | 20.00                |                |             | 5 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 9                 | PAY APP                                                                                                       | 01/01/10                                                                                                       | SL<br>Mark Sa      | 39.00                | MM.            | 16          | 5,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               | 128.                      | 1,538.                                |
| 10                | AMV HAWAII - COIL CONDENSER<br>REPLACEMENT                                                                    | 12/01/20                                                                                                       |                    | 5.00                 |                | 16          | 4 027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Τ0                | AMV HAWAII - COIL CONDENSER                                                                                   | 12/01/20                                                                                                       | עפיין              | 5.00                 |                | 10          | 4,837.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 11                | REPLACEMENT                                                                                                   | 12/01/20                                                                                                       | SL                 | 5.00                 |                | 16          | 2,070.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                   |                                                                                                               | 12,01,20                                                                                                       |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                   | * 990-PF PG 1 TOTAL -                                                                                         |                                                                                                                |                    |                      |                |             | 676 187.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               | 44,182.                   | 515,118.                              |
| 21051120329109920 | erre (Aller (1995) Aller (1995) | Million Committee Co | Secretari. J. Hans | montografiii / Seemi | E02.35.97      | INTERNATION | governe kan programa et de la comunicación de la co | and produced to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                       | S Country and A subgramman | THE RESIDENCE OF SHIP PROSESSES AND ADDRESS OF THE PERSON |                               | Englished                 |                                       |
| 1001              | FILE CABINETS (ARCHIVE ROOM)                                                                                  | 01/01/95                                                                                                       | SL                 | 10.00                |                | 16          | 416.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|                   | FND MGR'S FURNITURE (SCAN                                                                                     | Hamilton Homelton                                                                                              |                    | 27.30                |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 1002              | LINE)                                                                                                         | 09/01/99                                                                                                       | SL                 | 10.00                |                | 16          | 6,389.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                   | CONFRNC ROOM CREDENZA                                                                                         |                                                                                                                |                    |                      |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 1003              | (SCANLINE) RECEPTION                                                                                          | 10/01/99                                                                                                       | SL                 | 10.00                |                | 16          | 1,711.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                   | FND MGR'S LATERAL FILE (SCAN                                                                                  |                                                                                                                |                    |                      | is in the same |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 1004              | LINE) MATT'S OFFICE                                                                                           | 11/01/99                                                                                                       | ST.                | 10,00                |                | 16          | 1,123.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 1005              | BOSE RADIO RECEPTION                                                                                          | 12/01/99                                                                                                       | SL                 | 5.00                 |                | 16          | 519.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|                   | OFFICE PAVILLION - FLEXNET                                                                                    |                                                                                                                |                    | . 65                 |                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                   | NO ARM CHAIRS (QTY 4)                                                                                         | 02/01/10                                                                                                       |                    | 5.00                 | F .            | 16          | 1.013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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# 2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| OFFICE PAVILLION - FLEXENT   02/01/10 St   5.00   16   4.275.   4.275.   4.275.   4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 4.275.   0. 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| DOTECT PAVILLION - RECTANGLE   10,00   16   4,275.   4,275.   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,275.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   4,686.   0   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| OFFICE PAYLLLION - RECENOILE   O2/01/10 Std   S,00   16   4,686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| OFFICE FAVILLION - RECEMBLE   02/01/10 St.   5.00   16   4.686.   4.686.   4.686.   4.686.   0.   4.686.   0.   4.686.   0.   0.   0.   0.   0.   0.   0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| OFFICE PAVILLION - NATURAL 1010 CHERKY FURNITURE (TERRY'S OF 02/01/10 SL 10.00 16 9,113.  OFFICE PAVILLION - VIVO 1010 MORREFATIONS (BETH & ANN) 02/01/10 SL 10.00 16 10,854.  OFFICE PAVILLION - VIVO 1011 MORREFATIONS (BETH & ANN) 02/01/10 SL 10.00 16 6,390.  OFFICE PAVILLION - VIVO 1011 MORREFATIONS (BETH & ANN) 02/01/11 SL 10.00 16 6,390.  OFFICE PAVILLION - VIVO 1012 PAYMENT 11/01/11 SL 10.00 18 6,390.  OFFICE PAVILLION - VIVO 1013 MAX4-34422 04/01/14 SL 5.00 16 10,330.  1014 DELL SERVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 1000   CHERRY FURNITURE (TERRY'S OF 02/01/10   SL   10.00   16   9,113   9,113   9,113   9,113   0,000   10,0000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,000000   10,000000   10,000000   10,000000   10,000000   10,000000   10,000000   10,0000000   10,00000000   10,0000000000                                                                                                                                                                                                                                                                                                                     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| OFFICE PAVILLION - VIVO   OFFICE PAVILLION - VIVO   OFFICE PAVILLION -    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 1010 RORKSTATIONS (BETH 6 ANN) 02/01/10 3L 10.00 16 10.854. 10.954, 10.954, 10.954, 0.0.10.854. 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 10.954, 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C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27. 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                     | 532.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,390.                                |
| 1014   DELL SERVER   08/01/15   SL   5.00   16   7.720   7.720   7.720   7.720   0.0   7.720                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| SURFACE PRO (QTY2)/DELL 1015 OPTIPLEX DESKTOP (QTY3) - PA 08/01/15 SL 5.00 16 2.731.  (D)MACBOOK PRO 15.4 GREY, 1016 2.76HZ BF455, 512GB 12/01/16 SL 5.00 16 3.084.  3.084. 2,520. 5655 3.085.  SAMSUNG 82" SMART 4K ULTRA 1017 HD TV 10/01/17 SL 5.00 16 5.654.  5.08 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.  SURFACE BOOK 2 WITH DOCKING 1020 JG/AM 10/01/19 SL 5.00 16 3.202. 3.202. 800. 641. 1.441.  SURFACE BOOK 2 WITH DOCKING 1021 JG/AM 10/01/19 SL 5.00 16 3.202. 3.202. 800. 641. 1.441.  1021 SURFACE BOOK 2 WITH DOCKING 1020 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.  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| 1016   2.7GHZ, RP455, 512GB   12/01/16   SL   5.00   16   3.084,   3.084,   2.520.   565,   3.085,   3.085,   3.085,   3.084,   2.520.   565,   3.085,   3.085,   3.085,   3.085,   3.085,   3.086,   3.084,   3.084,   2.520.   565,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   3.085,   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| SAMSUNG 82" SMART 4K ULTRA 1017 HD TV 10/01/17 SL 5.00 16 5,654.  5,654.  3,676.  1,131.  4,807.  1018 SURPACE PRO 6 (QTY1) AH 09/01/19 SL 5.00 16 2,079.  2,079. 555.  416.  971.  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