

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2024

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

Name of foundation <b>HAROLD K.L. CASTLE FOUNDATION</b>		A Employer identification number <b>99-6005445</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1197 AULOA ROAD</b>		B Telephone number <b>808-263-7073</b>
City or town, state or province, country, and ZIP or foreign postal code <b>KAILUA, HI 96734</b>		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 199,458,982.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received .....			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	683,914.	683,914.		STATEMENT 1
	4 Dividends and interest from securities .....	3,799,632.	3,799,632.		STATEMENT 2
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	3,791,221.			
	b Gross sales price for all assets on line 6a .....	32,773,420.			
	7 Capital gain net income (from Part IV, line 2) .....		3,791,221.		
	8 Net short-term capital gain .....				
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold ...					
c Gross profit or (loss) .....					
11 Other income .....	8,526.	472,822.		STATEMENT 3	
12 Total. Add lines 1 through 11 .....	8,283,293.	8,747,589.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. ....	1,131,290.	219,029.		912,261.
	14 Other employee salaries and wages .....	161,139.	0.		161,139.
	15 Pension plans, employee benefits .....	250,742.	45,389.		205,353.
	16a Legal fees ..... STMT 4	5,760.	976.		7,243.
	b Accounting fees ..... STMT 5	45,654.	7,737.		37,917.
	c Other professional fees ..... STMT 6	1,479,325.	1,147,958.		335,974.
	17 Interest .....				
	18 Taxes ..... STMT 7	412,392.	106,569.		65,292.
	19 Depreciation and depletion .....	48,215.	0.		
	20 Occupancy .....	15,211.	0.		15,211.
	21 Travel, conferences, and meetings .....	112,438.	19,055.		93,383.
	22 Printing and publications .....				
	23 Other expenses ..... STMT 8	278,930.	154,325.		223,749.
	24 Total operating and administrative expenses. Add lines 13 through 23 .....	3,941,096.	1,701,038.		2,057,522.
	25 Contributions, gifts, grants paid .....	6,685,968.			6,685,968.
	26 Total expenses and disbursements. Add lines 24 and 25 .....	10,627,064.	1,701,038.		8,743,490.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,343,771.				
b Net investment income (if negative, enter -0-) .....		7,046,551.			
c Adjusted net income (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	534,893.	956,383.	956,383.
	2 Savings and temporary cash investments .....	8,845,147.	7,656,553.	7,656,553.
	3 Accounts receivable 115,968.			
	Less: allowance for doubtful accounts .....	86,917.	115,968.	115,968.
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....	88,390.	61,626.	61,626.
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock STMT 9	112,762,977.	110,428,435.	138,626,985.
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis .....			
Liabilities	Less: accumulated depreciation .....			
	12 Investments - mortgage loans .....			
	13 Investments - other STMT 10	50,091,154.	51,027,987.	50,992,966.
	14 Land, buildings, and equipment: basis 1,771,484.			
	Less: accumulated depreciation STMT 11 722,983.	1,081,970.	1,048,501.	1,048,501.
	15 Other assets (describe .....) )			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	173,491,448.	171,295,453.	199,458,982.
	17 Accounts payable and accrued expenses .....	8,174.	7,440.	
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe STATEMENT 12)	172,977.	321,469.	
	23 Total liabilities (add lines 17 through 22) .....	181,151.	328,909.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions .....			
	25 Net assets with donor restrictions .....			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds .....	173,310,297.	170,966,544.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds ...	0.	0.	
	29 Total net assets or fund balances .....	173,310,297.	170,966,544.	
	30 Total liabilities and net assets/fund balances .....	173,491,448.	171,295,453.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) .....	1	173,310,297.
2 Enter amount from Part I, line 27a .....	2	-2,343,771.
3 Other increases not included in line 2 (itemize) <b>CHANGE IN UNREALIZED GAIN/LOSS</b> .....	3	10,613,709.
4 Add lines 1, 2, and 3 .....	4	181,580,235.
5 Decreases not included in line 2 (itemize) <b>CHANGE IN FMV ADJUSTMENT</b> .....	5	10,613,691.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	170,966,544.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 32,773,420.		28,982,199.	3,791,221.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,791,221.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	3,791,221.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....	3	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	97,947.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		2	0.
3 Add lines 1 and 2 .....		3	97,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....		5	97,947.
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024 .....	6a	229,604.	
b Exempt foreign organizations - tax withheld at source .....	6b	0.	
c Tax paid with application for extension of time to file (Form 8868) .....	6c	0.	
d Backup withholding erroneously withheld .....	6d	0.	
7 Total credits and payments. Add lines 6a through 6d .....	7	229,604.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .....	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....	10	131,657.	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 131,657. Refunded	11	0.	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		<b>X</b>
If "Yes," attach a detailed description of the activities.		
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....	<b>X</b>	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? ..... <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	<b>X</b>	
<b>7</b> 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 .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>HI</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		<b>X</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	<b>X</b>	
Website address <u>WWW.CASTLEFOUNDATION.ORG</u>		
<b>14</b> The books are in care of <u>ANN MATSUKADO</u> Telephone no. <u>808-263-7073</u> Located at <u>1197 AULOA ROAD, KAILUA, HI</u> ZIP+4 <u>96734</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... <b>15</b> <u>N/A</u>		
<b>16</b> At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		<b>X</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

**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.

**1a** During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....

1a(1) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....

1a(4) X Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....

1a(5) Yes No X

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....

1a(6) Yes No X

**b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....

1b Yes No X

**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 2024? .....

1d Yes No 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? .....

2a Yes No X

If "Yes," list the years \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) .....

N/A

2b Yes No

**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....

3a Yes No X

**b** If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.) .....

N/A

3b Yes No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....

4a Yes No X

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024? .....

4b Yes No X

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**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? .....
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? .....
- (3) Provide a grant to an individual for travel, study, or other similar purposes? .....
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? .....

	Yes	No
<b>5a(1)</b>		<b>X</b>
<b>5a(2)</b>		<b>X</b>
<b>5a(3)</b>		<b>X</b>
<b>5a(4)</b>	<b>X</b>	
<b>5a(5)</b>		<b>X</b>
<b>5b</b>		<b>X</b>
<b>5d</b>	<b>X</b>	
<b>6a</b>		<b>X</b>
<b>6b</b>		<b>X</b>
<b>7a</b>		<b>X</b>
<b>7b</b>		
<b>8</b>		<b>X</b>

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions .....**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .....

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? .....**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .....

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .....**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** .....**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? .....**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		1,131,290	224,226.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA GUIDEZ	PROGRAM OFFICER			
1197 AULOA ROAD, KAILUA, HI 96734	40.00	96,409.	14,461.	0.
SABRINA MAGDATO	ACCOUNTING & OPERATIONS ASSOCIATE			
1197 AULOA ROAD, KAILUA, HI 96734	40.00	64,731.	6,005.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J.P. MORGAN CHASE BANK, N.A. - 2029 CENTURY PARK EAST, 39TH FLOOR, LOS ANGELES, CA 90067	INVESTMENT ADVISORY	228,255.
NAHOLOWAA CONSULTING LLC P.O. BOX 4759, HILO, HI 96720	CONSULTING	54,102.
Total number of others receiving over \$50,000 for professional services		0

**Part VIII-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	188,668,316.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	6,516,002.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	10,362.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	195,194,680.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	195,194,680.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	2,927,920.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	192,266,760.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	9,613,338.

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6 .....	<b>1</b>	9,613,338.
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5 .....	<b>2a</b>	97,947.
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	97,947.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	9,515,391.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	9,515,391.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	<b>7</b>	9,515,391.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	8,743,490.
<b>b</b>	Program-related investments - total from Part VIII-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	14,747.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	<b>4</b>	8,758,237.

Form 990-PF (2024)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7 .....				9,515,391.
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only .....			8,621,453.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019 .....				
<b>b</b> From 2020 .....				
<b>c</b> From 2021 .....				
<b>d</b> From 2022 .....				
<b>e</b> From 2023 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$ 8,758,237.				
<b>a</b> Applied to 2023, but not more than line 2a ...			8,621,453.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2024 distributable amount .....				136,784.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 .....				9,378,607.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020 ...				
<b>b</b> Excess from 2021 ...				
<b>c</b> Excess from 2022 ...				
<b>d</b> Excess from 2023 ...				
<b>e</b> Excess from 2024 ...				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling .....

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed .....

Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021
b 85% (0.85) of line 2a .....				
c Qualifying distributions from Part XI, line 4, for each year listed .....				
d Amounts included in line 2c not used directly for active conduct of exempt activities .....				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .....				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
(1) Value of all assets .....				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .....				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed .....				
<b>c</b> "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .....				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .....				
(3) Largest amount of support from an exempt organization .....				
(4) Gross investment income .....				

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

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

NONE

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

NONE

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

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

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

ELIZABETH MURPH, 808-263-7073  
1197 AULOA ROAD, KAILUA, HI 96734

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

SEE STATEMENT 14 - ATTACHMENT

**c** Any submission deadlines:

SEE STATEMENT 14 - ATTACHMENT

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

SEE STATEMENT 14 - ATTACHMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010			CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED	67,500.
AFTER-SCHOOL ALL-STARS HAWAII 1523 KALAKAUA AVENUE, SUITE 204 HONOLULU, HI 96826			TO MATCH AN EMPLOYEE CONTRIBUTION [6355; PC]	500.
BOTTLES4COLLEGE 53127 KAMEHAMEHA HWY HAUULA, HI 96717			WYLF YOUTH GRANT: BOTTLES4COLLEGE [5956; PC]	5,000.
BOYS & GIRLS CLUB OF HAWAII 1000 BISHOP STREET, SUITE 505 HONOLULU, HI 96813			FOR AN UNSOLICITED GRANT AWARD TO WINDWARD BOYS AND GIRLS CLUBHOUSE [6130; PC]	5,000.
BOYS & GIRLS CLUB OF HAWAII 1000 BISHOP STREET, SUITE 505 HONOLULU, HI 96813			OWN YOUR OWN FUTURE INITIATIVE: WHATS NEXT INITIATIVE PARENT ENGAGEMENT [5728; PC]	20,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>3a</b> 6,685,968.
<b>b Approved for future payment</b>				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010			CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED	67,500.
CENTER FOR TOMORROW'S LEADERS 677 ALA MOANA BLVD, SUITE 1100 HONOLULU, HI 96813			TO STRENGTHEN THE PERSUASIVE COMMUNICATION AND WRITING OF THE ROUGHLY 300 HIGH SCHOOL	20,000.
COLLABORATIVE SUPPORT SERVICES 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813			GENERAL OPERATING SUPPORT FOR THE COMMIT TO KEIKI INITIATIVE TO EDUCATE CANDIDATES AND ELECTED OFFICIALS	10,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>3b</b> 5,154,667.





HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 15 FOR NOTE ON DATES ACQUIRED/SOLD				
b	J.P. MORGAN N96259002 - SEE NOTE 15	P		
c	J.P. MORGAN N96259002 - SEE NOTE 15	P		
d	J.P. MORGAN A17113001 - SEE NOTE 15	P		
e	J.P. MORGAN A17113001 - SEE NOTE 15	P		
f	J.P. MORGAN A17115006 - SEE NOTE 15	P		
g	J.P. MORGAN A17115006 - SEE NOTE 15	P		
h	J.P. MORGAN A17121004 - SEE NOTE 15	P		
i	J.P. MORGAN A17121004 - SEE NOTE 15	P		
j	J.P. MORGAN A17123000 - SEE NOTE 15	P		
k	J.P. MORGAN A17123000 - SEE NOTE 15	P		
l	J.P. MORGAN A17124008 - SEE NOTE 15	P		
m	J.P. MORGAN A17124008 - SEE NOTE 15	P		
n	J.P. MORGAN A17126003 - SEE NOTE 15	P		
o	J.P. MORGAN A17126003 - SEE NOTE 15	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c	250,000.	279,968.	-29,968.
d	514,896.	425,852.	89,044.
e	871,885.	546,338.	325,547.
f			0.
g	199,468.	165,106.	34,362.
h	3,383,981.	2,989,280.	394,701.
i	6,850,965.	10,132,236.	-3,281,271.
j			0.
k			0.
l			0.
m	500,000.	391,188.	108,812.
n	250,000.	234,564.	15,436.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			-29,968.
d			89,044.
e			325,547.
f			0.
g			34,362.
h			394,701.
i			-3,281,271.
j			0.
k			0.
l			0.
m			108,812.
n			15,436.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN A17128009 - SEE NOTE 15		P		
b J.P. MORGAN A17128009 - SEE NOTE 15		P		
c J.P. MORGAN A17129007 - SEE NOTE 15		P		
d J.P. MORGAN A17129007 - SEE NOTE 15		P		
e J.P. MORGAN A17131003 - SEE NOTE 15		P		
f J.P. MORGAN A17131003 - SEE NOTE 15		P		
g J.P. MORGAN A23625006 - SEE NOTE 15		P		
h J.P. MORGAN A23625006 - SEE NOTE 15		P		
i J.P. MORGAN A31866006 - SEE NOTE 15		P		
j J.P. MORGAN A31866006 - SEE NOTE 15		P		
k J.P. MORGAN A51324001 - SEE NOTE 15		P		
l J.P. MORGAN A51324001 - SEE NOTE 15		P		
m J.P. MORGAN A73745001 - SEE NOTE 15		P		
n J.P. MORGAN A73745001 - SEE NOTE 15		P		
o J.P. MORGAN A89846009 - SEE NOTE 15		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b 7,857,006.		8,743,433.	-886,427.
c			0.
d 248,504.		251,172.	-2,668.
e			0.
f			0.
g			0.
h 462,812.		53,895.	408,917.
i			0.
j 3,000,000.		2,984,536.	15,464.
k			0.
l 250.			250.
m			0.
n			0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-886,427.
c			0.
d			-2,668.
e			0.
f			0.
g			0.
h			408,917.
i			0.
j			15,464.
k			0.
l			250.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN A89846009 - SEE NOTE 15		P		
b J.P. MORGAN Q84817008 - SEE NOTE 15		P		
c J.P. MORGAN Q84817008 - SEE NOTE 15		P		
d J.P. MORGAN B60087008 - SEE NOTE 15		P		
e J.P. MORGAN B60087008 - SEE NOTE 15		P		
f J.P. MORGAN B60086000 - SEE NOTE 15		P		
g J.P. MORGAN B60086000 - SEE NOTE 15		P		
h J.P. MORGAN B60087008 - SEE NOTE 15		P		
i J.P. MORGAN B60087008 - SEE NOTE 15		P		
j J.P. MORGAN B60088006 - SEE NOTE 15		P		
k J.P. MORGAN B60088006 - SEE NOTE 15		P		
l J.P. MORGAN B64814001 - SEE NOTE 15		P		
m J.P. MORGAN B64814001 - SEE NOTE 15		P		
n J.P. MORGAN B64815008 - SEE NOTE 15		P		
o J.P. MORGAN B64815008 - SEE NOTE 15		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,700,275.		1,217,145.	1,483,130.
b			0.
c			0.
d			0.
e			0.
f			0.
g 135,532.			135,532.
h			0.
i 81,654.			81,654.
j			0.
k 284,595.			284,595.
l			0.
m 148,256.			148,256.
n			0.
o 146,813.			146,813.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,483,130.
b			0.
c			0.
d			0.
e			0.
f			0.
g			135,532.
h			0.
i			81,654.
j			0.
k			284,595.
l			0.
m			148,256.
n			0.
o			146,813.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	



HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	J.P. MORGAN B64816006 - SEE NOTE 15	P		
b	J.P. MORGAN B64816006 - SEE NOTE 15	P		
c	J.P. MORGAN B64817004 - SEE NOTE 15	P		
d	J.P. MORGAN B64817004 - SEE NOTE 15	P		
e	J.P. MORGAN B64818002 - SEE NOTE 15	P		
f	J.P. MORGAN B64818002 - SEE NOTE 15	P		
g	J.P. MORGAN B64819000 - SEE NOTE 15	P		
h	J.P. MORGAN B64819000 - SEE NOTE 15	P		
i	J.P. MORGAN B64821006 - SEE NOTE 15	P		
j	J.P. MORGAN B64821006 - SEE NOTE 15	P		
k	J.P. MORGAN B64823002 - SEE NOTE 15	P		
l	J.P. MORGAN B64823002 - SEE NOTE 15	P		
m	J.P. MORGAN B64824000 - SEE NOTE 15	P		
n	J.P. MORGAN B64824000 - SEE NOTE 15	P		
o	J.P. MORGAN B64827003 - SEE NOTE 15	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b	518,847.		518,847.
c			0.
d	336,907.		336,907.
e			0.
f	1,141,822.		1,141,822.
g			0.
h	313,344.		313,344.
i			0.
j	66,228.		66,228.
k			0.
l	139,198.		139,198.
m			0.
n	186,412.		186,412.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			518,847.
c			0.
d			336,907.
e			0.
f			1,141,822.
g			0.
h			313,344.
i			0.
j			66,228.
k			0.
l			139,198.
m			0.
n			186,412.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN B64827003 - SEE NOTE 15		P		
b J.P. MORGAN B64829009 - SEE NOTE 15		P		
c J.P. MORGAN B64829009 - SEE NOTE 15		P		
d J.P. MORGAN B64830007 - SEE NOTE 15		P		
e J.P. MORGAN B64830007 - SEE NOTE 15		P		
f J.P. MORGAN B64831005 - SEE NOTE 15		P		
g J.P. MORGAN B64831005 - SEE NOTE 15		P		
h J.P. MORGAN B78141003 - SEE NOTE 15		P		
i J.P. MORGAN B78141003 - SEE NOTE 15		P		
j J.P. MORGAN B78142001 - SEE NOTE 15		P		
k J.P. MORGAN B78142001 - SEE NOTE 15		P		
l J.P. MORGAN B95019000 - SEE NOTE 15		P		
m J.P. MORGAN B95019000 - SEE NOTE 15		P		
n J.P. MORGAN E09420002 - SEE NOTE 15		P		
o J.P. MORGAN E09420002 - SEE NOTE 15		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 223,685.			223,685.
b			0.
c 23,386.			23,386.
d			0.
e 73,371.			73,371.
f			0.
g 623,790.			623,790.
h			0.
i		567,486.	-567,486.
j			0.
k 17,278.			17,278.
l			0.
m 309,368.			309,368.
n			0.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			223,685.
b			0.
c			23,386.
d			0.
e			73,371.
f			0.
g			623,790.
h			0.
i			-567,486.
j			0.
k			17,278.
l			0.
m			309,368.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN E22468004 - SEE NOTE 15		P		
b J.P. MORGAN E22468004 - SEE NOTE 15		P		
c J.P. MORGAN E31684005 - SEE NOTE 15		P		
d J.P. MORGAN E31684005 - SEE NOTE 15		P		
e J.P. MORGAN E51362003 - SEE NOTE 15		P		
f J.P. MORGAN E51362003 - SEE NOTE 15		P		
g J.P. MORGAN U19794004 - SEE NOTE 15		P		
h J.P. MORGAN U19794004 - SEE NOTE 15		P		
i J.P. MORGAN E43868000 - SEE NOTE 15		P		
j J.P. MORGAN E43868000 - SEE NOTE 15		P		
k J.P. MORGAN C05874000 - SEE NOTE 15		P		
l J.P. MORGAN C05874000 - SEE NOTE 15		P		
m J.P. MORGAN C05875007 - SEE NOTE 15		P		
n J.P. MORGAN C05875007 - SEE NOTE 15		P		
o J.P. MORGAN C54686008 - SEE NOTE 15		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c			0.
d			0.
e			0.
f 2,078.			2,078.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n 11.			11.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			2,078.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			11.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HAROLD K.L. CASTLE FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN C54686008 - SEE NOTE 15		P		
b J.P. MORGAN C54688004 - SEE NOTE 15		P		
c J.P. MORGAN C54688004 - SEE NOTE 15		P		
d J.P. MORGAN U56076000 - SEE NOTE 15		P		
e J.P. MORGAN U56076000 - SEE NOTE 15		P		
f J.P. MORGAN A17127001 - SEE NOTE 15		P		
g J.P. MORGAN A17127001 - SEE NOTE 15		P		
h J.P. MORGAN C05876005 - SEE NOTE 15		P		
i J.P. MORGAN C05876005 - SEE NOTE 15		P		
j J.P. MORGAN C51021001 - SEE NOTE 15		P		
k J.P. MORGAN C51021001 - SEE NOTE 15		P		
l J.P. MORGAN E43867002 - SEE NOTE 15		P		
m J.P. MORGAN E43867002 - SEE NOTE 15		P		
n J.P. MORGAN D19193002 - SEE NOTE 15		P		
o J.P. MORGAN D19193002 - SEE NOTE 15		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

HAROLD K.L. CASTLE FOUNDATION

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c			0.
d	910,803.		910,803.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			910,803.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,791,221.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

HAROLD K.L. CASTLE FOUNDATION 99-6005445  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
PILINA EDUCATION ALLIANCE 928 17TH AVENUE HONOLULU, HI 96816		200,000.	07/01/21	200,000.	08/26/24
Purpose of Grant  PURPOSE OF GRANT: OCEANIT HIGH - A HIGH SCHOOL CAREER-BASED LEARNING PROGRAM.					
Date of Reports by Grantee GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED ON 6/16/22 AND 8/26/24		Diversions 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, MARIA QUIDEZ (PROGRAM OFFICER) OR 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 EIGHT OCCASSIONS AS FOLLOWS: 6/7/21, 6/18/21, 9/29/21, 8/10/22, 9/16/22, 10/6/22, 10/29/22, 8/26/24.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
KULIA EDUCATION FOUNDATION 640 PUUHALE ROAD #1502 HONOLULU, HI 96819-3304		50,000.	09/01/22	50,000.	04/01/25
Purpose of Grant  SUPPORT FOR THE MARKETING FOR AND HIRING OF KEY STAFF FOR THE NEWLY AUTHORIZED KULIA ACADEMY PUBLIC CHARTER SCHOOL IN KALIHI FOCUSING ON IT SKILLS AND PROJECT-BASED LEARNING.					
Date of Reports by Grantee GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED ON 12/8/24 AND 4/1/25		Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND			
Results of Verification  TO MONITOR THE PROGRESS OF THE PROJECT, MARIA QUIDEZ (PROGRAM OFFICER) CORRESPONDED WITH ANDREW GOKCE TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON ELEVEN OCCASIONS AS FOLLOWS: 10/3/22, 10/13/22, 12/13/22, 2/15/23, 6/7/23, 8/14/23, 11/8/23, 4/4/24, 5/16/24, 9/19/24 AND 12/12/24.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
PILINA EDUCATION ALLIANCE 928 17TH AVENUE HONOLULU, HI 96816		250,000.	12/01/22	250,000.	09/03/24
Purpose of Grant  SUPPORT OF PATHWAY TO PURPOSE, A CAREER-BASED HIGH SCHOOL PROGRAM THAT PROVIDES GUIDANCE, MENTORSHIP AND WORK-BASED LEARNING OPPORTUNITIES FOR STUDENTS.					
Date of Reports by Grantee GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED 7/8/23, 12/14/23, 9/3/24		Diversions 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, MARIA QUIDEZ (PROGRAM OFFICER) MET WITH MARY WENSTROM, JIMMIE HARRIS OR JESSICA STACK ON SEVEN OCCASIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON TWENTY-THREE OCCASIONS AS FOLLOWS: 2022 - 10/31, 12/5, 12/9, 12/14. 2023 - 1/30, 2/2, 2/23, 2/24, 3/8, 3/15, 4/13, 5/23, 6/6, 6/27, 6/29, 7/6, 7/7, 9/5, 9/28, 11/15, 11/17, 12/4, 12/8, 12/22. 2024 - 2/2, 2/12, 6/28, 7/1, 7/2, 9/3.					



HAROLD K.L. CASTLE FOUNDATION 99-6005445  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 4	Grant Amount	Date of Grant	Amount Expended	Verification Date
HAWAII ELECTRICIANS TRAINING FUND 1935 HAU STREET SUITE 400 HONOLULU, HI 96819		100,000.	11/01/23	100,000.	12/11/24
<b>Purpose of Grant</b>  INTERIM CREDENTIAL PRE-APPRENTICESHIP PROGRAM AND RECRUITMENT EXPANSION.					
<b>Date of Reports by Grantee</b> GRANTEE PROGRESS WERE SUBMITTED ON 12/11/24		<b>Diversions by Grantee</b> TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND			
<b>Results of Verification</b>  TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, ALEX HARRIS (VICE PRESIDENT OF PROGRAMS) MET WITH EXECUTIVE DIRECTOR MIMI SROUT AND LEAD TRAINER ROBERT AQUINO ON FOUR OCCASIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA PHONE CALL OR IN PERSON WITH THE GRANTEE ON SIX OCCASIONS AS FOLLOWS: 12/19/23, 3/22/24, 4/15/24, 6/4/24, 12/10/24 AND 1/23/25.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445  
**Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement**

Recipient's Name and Address	NO. 5	Grant Amount	Date of Grant	Amount Expended	Verification Date
KAILUA HISTORICAL SOCIETY PO BOX 574 KAILUA, HI 96734		5,000.	12/07/23	5,000.	12/09/24
<b>Purpose of Grant</b>  UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR LONGSTANDING COMMITMENT TO KAILUA AND TO HONOR THE MEMORY OF DR. PAUL BRENNAN.					
<b>Date of Reports by Grantee</b>		<b>Diversions by Grantee</b>			
GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED ON 12/9/24		TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND			
<b>Results of Verification</b>  TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, TERRENCE GEORGE (PRESIDENT AND CEO) MET WITH ROBERT CLANCEY ON FEBRUARY 13, 2024 TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OF PHONE CALLS WITH THE GRANTEE ON ELEVEN OCCASIONS AS FOLLOWS: 2023 CALLS: 12/8, 12/12, 12/19. 2023 EMAILS: 12/12. 2023 MEETINGS: 10/7. 2024 MEETINGS: 2/13. 2024 EMAILS: 1/16, 2/16, 4/22, 5/2, 6/11.					

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS TO MEN MENTORING NETWORK OF HAWAII INCORPORATED PO BOX 44316 KAMUELA, HI 96743			TO SUPPORT EXPANSION OF BOYS TO MEN HAWAII (BTMH) PROGRAMS ON HAWAI'I ISLAND, MAUI AND KAUAI [5938; PC]	5,000.
C&C OF HONOLULU OFFICE OF CLIMATE CHANGE, SUSTAINABILITY AND RESILIENCY 650 S KING ST. HONOLULU, HI 96813			TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK ALIGNED WITH THE FOUNDATION'S NEW	100,000.
CENTER FOR TOMORROW'S LEADERS 677 ALA MOANA BLVD, SUITE 1100 HONOLULU, HI 96813			TO STRENGTHEN THE PERSUASIVE COMMUNICATION AND WRITING OF THE ROUGHLY 300 HIGH SCHOOL	60,000.
COLLABORATIVE SUPPORT SERVICES 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813			GENERAL OPERATING SUPPORT FOR THE COMMIT TO KEIKI INITIATIVE TO EDUCATE CANDIDATES AND ELECTED OFFICIALS	50,000.
COLLABORATIVE SUPPORT SERVICES 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813			BUILDING A COMMUNITY-BASED EARLY CHILDHOOD CONTINUUM IN THE WAIMNALO COMMUNITY OF OAHU [5605; PC]	50,000.
COLLEGE PROMISE 727 15TH ST NW, SUITE 3 WASHINGTON, DC 20005			TO REVIEW AND PROVIDE FEEDBACK ON THE HAWAII PROMISE INITIATIVE [6252; PC]	25,000.
COLLEGE SUMMIT INC DBA PEERFORWARD 1140 3RD ST. NE WASHINGTON, DC 20002			TO SCALE A PROMISING PEER COUNSELING MODEL TO FOUR ADDITIONAL HIGH SCHOOLS. [6267; PC]	103,163.
COLLEGE SUMMIT INC DBA PEERFORWARD 1140 3RD ST. NE WASHINGTON, DC 20002			PEERS LEADING PEERS THROUGH HIGHER EDUCATION [5516; PC]	70,000.
CONSERVATION INTERNATIONAL FOUNDATION 7192 KALANIANA'OLE HWY, SUITE G230 HONOLULU, HI 96825			PUULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE BASES FROM FISHERS AND COMMUNITY	95,000.
DEPARTMENT OF EDUCATION WINDWARD DISTRICT 46-169 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND KAILUA HIGH FAMILIES	10,000.
<b>Total from continuation sheets</b>				<b>6,587,968.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII AFTERSCHOOL ALLIANCE 1776 UNIVERSITY AVENUE HONOLULU, HI 96822			TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN TWELVE	25,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814			TO HELP NONPROFITS ENGAGE IN POLICY, WORK WITH DATA TO DEVELOP CLEARER OUTCOMES, AND DEVELOP STRONGER	60,000.
HAWAII ASSOCIATION OF INDEPENDENT SCHOOLS 615 PIIKOI STREET, PH-5 HONOLULU, HI 96814			TO THE HAWAII ASSOCIATION OF INDEPENDENT SCHOOLS TO SUPPORT AN EXECUTIVE SEARCH PROCESS [6265;	10,000.
HAWAII CHAMBER OF COMMERCE FOUNDATION 733 BISHOP STREET STE 1200 HONOLULU, HI 96813			TO SUPPORT EMPLOYER COLLABORATIVES THAT HELP ENSURE STUDENTS IN HAWAII ARE ON CLEAR PATHWAYS TO HIGH	60,000.
HAWAII CHAMBER OF COMMERCE FOUNDATION 733 BISHOP STREET STE 1200 HONOLULU, HI 96813			UNSOLICITED CHALLENGE GRANT TO HAWAII CHAMBER OF COMMERCE FOUNDATION TO SUPPORT BUSINESS RELIEF FUND	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT TO ENSURE APPROPRIATE ADMINISTRATION OF THE MAUI STRONG FUND'S CURRENT AND EXPECTED	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			TO HONOR FOUR PILINA FUND COMMUNITY MEMBERS BY MAKING A GIFT TO A NONPROFIT RECIPIENT OF THEIR CHOOSING [6497;	10,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			PILINA FUND 2.0 [5618; PC]	400,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND WHOSE GOAL IS TO IMPROVE MARINE	500,000.
HAWAII CONSERVATION ALLIANCE FOUNDATION 1601 EAST-WEST ROAD, JAB 4087 HONOLULU, HI 96848-1601			FOR THE NEXT PHASE OF THE AHUPUAA ACCELERATOR, A PROGRAM TO EXPAND WATERSHED-WIDE	132,715.
<b>Total from continuation sheets</b> .....				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII DEPARTMENT OF EDUCATION: OCID-EXTENDED LEARNING BRANCH 475 22ND AVE, ROOM 211 HONOLULU, HI 96816			SUPPORT FOR HAWAII DEPARTMENT OF EDUCATION COMPLEX AREA TEAMS TO COORDINATE STUDENT-LED STUDENT	30,000.
HAWAII ELECTRICIANS TRAINING FUND 1935 HAU STREET STE 400 HONOLULU, HI 96819			INTERIM CREDENTIAL PRE-APPRENTICESHIP PROGRAM & RECRUITMENT EXPANSION [6065; NC]	40,000.
HAWAII EXECUTIVE COLLABORATIVE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT OF 2024 HAWAII EXECUTIVE CONFERENCE [6385; PC]	25,000.
HAWAII EXECUTIVE COLLABORATIVE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT FOR THE REDISCOVERING HAWAII'S SOUL INITIATIVE TO CREATE SPACES WHERE LEADERS FROM ALL	50,000.
HAWAII HOSPITAL EDUCATION AND RESEARCH FOUNDATION (HHERF) 707 RICHARDS ST, PH2 HONOLULU, HI 96813			TO RETROFIT DOE CLASSROOMS FOR HEALTHCARE PATHWAYS IN PARTNERSHIP WITH HAWAII 3R'S, G70 AND	150,000.
HAWAII LOCAL2030 HUB 1601 EAST-WEST ROAD HONOLULU, HI 96848			TO ALLOW HAWAII GREEN GROWTH TO CONTINUE TO POPULATE THE STATE'S 2030 SUSTAINABILITY GOALS DASHBOARD AND TO	25,000.
HAWAII WORKFORCE FUNDERS COLLABORATIVE PO BOX 1628 KAPAAU, HI 96755			FOR THE HAWAII WORKFORCE FUNDERS COLLABORATIVE (HWFC) TO COVER MEMBERSHIP DUES THAT SUPPORT THE	25,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734			TO FORGE STRONGER CONNECTIONS BETWEEN WINDWARD EMPLOYERS AND PUBLIC SCHOOL STUDENTS IN THE REGION. [6282;	55,340.
HAWAIIAN ISLANDS LAND TRUST (HILT) 126 QUEEN STREET, SUITE 306 HONOLULU, HI 96813			TO CONTINUE TO WORK IN CLOSE PARTNERSHIP WITH THE TRUST FOR PUBLIC LANDS TO SECURE PRIORITY LANDS FOR	100,000.
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734			TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT NATIVE WATERFOWL USE OF THE AREA	20,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HI FUSIONED (ISIS HAWAII) P.O. BOX 10653 HONOLULU, HI 96816			TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD, INCLUDING TEACHER TRAINING AND	40,000.
HILO HIGH SCHOOL 556 WAIANUENUE AVENUE HILO, HI 96720			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6447; GOV]	15,000.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795			E HOAKOAKOA: A COMMUNITY & EDUCATIONAL SPACE [5166; PC]	50,000.
HUI O KO'OLAUPOKO P.O. BOX 1892 KAILUA, HI 96734			TO INCREASE COORDINATION, RESPONSE, AND COMMUNITY INVOLVEMENT TO FIGHT THE INVASIVE	37,500.
INSPIRE INTERNATIONAL 94-877 LUMIAINA ST. BLDG 12 WAIPAHU, HI 96797			TO MATCH AN EMPLOYEE CONTRIBUTION [6484; PC]	2,500.
IOLANI SCHOOL KA'I PROGRAM 563 KAMOKU STREET HONOLULU, HI 96826			OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY ENGAGEMENT & VOCATIONAL LEARNING	20,000.
JAMES B. CASTLE HIGH SCHOOL FOR CASTLE PERFORMING ARTS CENTER 45-386 KANEOHE BAY DRIVE KANEOHE, HI 96744			WYLF YOUTH GRANT: CASTLE KIDS STORY TIME [6087; GOV]	5,000.
JAMES B. CASTLE HIGH SCHOOL 45-386 KANEOHE BAY DRIVE KANEOHE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED LEARNING CONTINUUM TO	17,932.
KAILUA HIGH SCHOOL 451 ULUMANU DRIVE KAILUA, HI 96734			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6451; GOV]	15,000.
KAILUA HISTORICAL SOCIETY P.O. BOX 574 KAILUA, HI 96734			UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR LONGSTANDING COMMITMENT TO KAILUA	5,000.
<b>Total from continuation sheets</b> .....				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734			TO STRENGTHEN THE QUALITY OF THEIR NATURAL RESOURCE PATHWAY [6093; GOV]	5,000.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734			KALAHEO CLASS OF 2024 PROJECT GRAD [6164; PC]	5,000.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814-4130			PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAII BUILD ON THE PLEDGE TO OUR KEIKI PLATFORM TO	25,000.
KAPOLEI HIGH SCHOOL 91-5007 KAPOLEI PARKWAY KAPOLEI, HI 96707			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS - HUAKAI PONO: GUIDING KAPOLEI'S YOUTH TOWARD THEIR FUTURE [6454;	15,000.
KA'U HIGH AND PAHALA ELEMENTARY SCHOOL 96-3150 PIKAKE ST PAHALA, HI 96777			KA'U HIGH & PAHALA ELEMENTARY SCHOOL AND NAALEHU ELEMENTARY SCHOOL TRANSITION PARTNERSHIP [6217;	7,500.
KAUAI ECONOMIC DEVELOPMENT BOARD P.O. BOX 3921 LIHUE, HI 96766			TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA HIGH SCHOOLS AND	5,000.
KEALAKEHE HIGH SCHOOL 74-5000 PUOHULIHULI ST KAILUA KONA, HI 96740			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS AND STRONGER SENIOR CAPSTONE PROJECTS [6475; GOV]	15,000.
KHM INTERNATIONAL P.O. BOX 482188 KAUNAKAKAI, HI 96748			MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO ADJACENT FISHPONDS ON MOLOKA'I	25,000.
KOHALA HIGH SCHOOL 54-3611 AKONI PULE HWY KAPAAU, HI 96755			OWN YOUR OWN FUTURE INITIATIVE: IT TAKES A VILLAGE PROJECT [5813; GOV]	10,000.
KOOLAU FOUNDATION P.O. BOX 4749 KANEHOE, HI 96744			CATALYST FUNDING TO DEVELOP THE HAIKU VALLEY CULTURAL PRESERVE [5907; PC]	75,000.
<b>Total from continuation sheets .....</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEHOE, HI 96744			TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE ORGANIZATION AND ITS THREE	500,000.
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744			TO BOLSTER RESPONSE TO THE LITTLE FIRE ANT IN KOOLAULO AND KOOLAUPOKO THROUGH GRASSROOTS COMMUNITY	75,000.
KULA ELEMENTARY SCHOOL PTA 2257 LOWER KULA ROAD KULA, HI 96790			KULA-KALAMA MIDDLE SCHOOL TRANSITION [6214; PC]	7,500.
LEADERSHIP INSTITUTE, HAWAII DEPARTMENT OF EDUCATION 99-370 MOANALUA ROAD I-29 AIEA, HI 96701			LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC: STRENGTHENING PUBLIC MIDDLE SCHOOLS	50,000.
LUTHERAN CHURCH MISSOURI SYNOD 45-725 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744			WYLF YOUTH GRANT: MALAMA 'AINA - SUPPORTING OUR KUPUNA [6108; PC]	1,800.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795-0331			WYLF YOUTH GRANT: KO KAKOU KULEANA [6011; PC]	5,000.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795-0331			WYLF YOUTH GRANT: MALAMA HONUA PCS PAPA HULA - MALAMA AINA [6124; PC]	5,000.
MALAMA LEARNING CENTER CORP P.O. BOX 1662 HONOLULU, HI 96806			MARINE MANAGEMENT MO'OLELO: EXPANDING PUBLIC SUPPORT OF HOLOMUA: MARINE 30X30 THROUGH STORY-TELLING	10,000.
MALAMA LEARNING CENTER CORP P.O. BOX 1662 HONOLULU, HI 96806			TO PRODUCE ANOTHER EIGHT SEGMENTS FOR LOCAL POPULAR CABLE SHOW OUTSIDE HAWAII THAT HUMANIZES DLNR	31,500.
MALAMA MAUNALUA 7195 KALANIANAOLE HWY HONOLULU, HI 96824-0331			TO HELP ADVANCE THE HOLOMUA INITIATIVE BY BETTER ALIGNING PRO-FISHING PERSPECTIVES WITH	25,000.
<b>Total from continuation sheets</b>				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822			SAM COOKE ENDOWED FUND [4463; PC]	50,000.
MOANALUA MIDDLE SCHOOL 1289 MAHIOLE STREET HONOLULU, HI 96819			MOANALUA MIDDLE SCHOOL 6TH GRADE TRANSITION [6208; GOV]	7,500.
MOLOKAI HIGH AND INTERMEDIATE SCHOOL P.O. BOX 158 HO'OLEHUA, HI 96729-0158			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6448; GOV]	15,000.
NEW TEACHER CENTER 1205 PACIFIC AVENUE, SUITE 301 SANTA CRUZ, CA 95060			TO WORK ALONGSIDE THE HAWAII DEPARTMENT OF EDUCATION IN BUILDING THE SUPPORT AND RESOURCES THAT ENABLE	100,000.
NURTURE CULTIVATE INC 200 N. VINEYARD BLVD STE A325-282 HONOLULU, HI 96817			FOR SUPPORT OF A NEW KOOLAULO AINA-BASED EDUCATION PROGRAM IN HAUULA, OAHU [5831; PC]	10,000.
OAHU RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL 92-1770 KUNIA ROAD KUNIA, HI 96759			TO SUPPORT STRATEGIC AND SUSTAINABILITY PLANNING FOR POP-UPS LABS FOR STEAM (PULS) [6095; PC]	25,000.
PAEPAE O HEEIA P.O. BOX 6355 KANEHOE, HI 96744			SERVING AS FISCAL SPONSOR FOR KOOLAU AINA ALOHA, TO SUPPORT THEIR COLLECTIVE IMPACT GOALS AND	25,000.
PAHOA HIGH & INTERMEDIATE SCHOOL 15-3038 PAHOA VILLAGE ROAD PAHOA, HI 96788			PAHOA HIGH AND INTERMEDIATE SCHOOL MIDDLE SCHOOL ACADEMY COLLABORATION [6168; GOV]	7,500.
PROJECT VISION HAWAII P.O. BOX 23212 HONOLULU, HI 96823			TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT VISION HAWAII'S ALREADY	40,000.
PUBLIC SCHOOLS HAWAII FOUNDATION P.O. BOX 4148 HONOLULU, HI 96812			TO LAUNCH A NEW EFFORT THAT COMBINES HUMAN AND ARTIFICIAL INTELLIGENCE TO EXPAND STUDENT SUPPORT BY	67,500.
<b>Total from continuation sheets .....</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PURPLE MAIA 98-820 MOANALUA ROAD, 15-547 AIEA, HI 96701			FOR THE EXPANSION OF HALAU HEKILI, A MIDDLE COLLEGE HIGH SCHOOL ON THE CAMPUS OF WINDWARD COMMUNITY COLLEGE.	145,000.
RESIDENTIAL YOUTH SERVICES & EMPOWERMENT 42-470 KALANIANA'OLE HIGHWAY KAILUA, HI 96734			TO SUPPORT THEIR DROP-IN SHELTER AND SERVICES FOR YOUTH AGES 14-24 [5637; PC]	25,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814			TO HELP ADVANCE THE HOLOMUA INITIATIVE AND THE CARE FOR AINA NOW COALITION (FORMERLY GREEN FEE)	120,000.
RISEHI FOUNDATION 111 HEKILI STREET #102 KAILUA, HI 96734			TO SUPPORT MIDDLE SCHOOL YOUTH IN THEIR DEVELOPMENT AND CAREER EXPLORATION. [6278; PC]	50,000.
RIVER OF LIFE MISSION 101 NORTH PAUAAHI STREET HONOLULU, HI 96817			SUPPORT TO STRENGTHEN AND EXPAND RIVER OF LIFE'S NEW DISTRIBUTED HUB MODEL OF SERVING WINDWARD OAHU'S	40,000.
SEEQS FOUNDATION 1728 NUUANU AVENUE HONOLULU, HI 96817			A ONE-TIME GRANT IN SUPPORT OF SEEQS PUBLIC CHARTER SCHOOL TO ESTABLISH THE "SEEQS SHARING HUB" AS	15,000.
SOCIAL FINANCE, INC. 2 ATLANTIC AVE, 5TH FLOOR BOSTON, CA 02110			PROPOSAL TO SERVE AS HAWAII RENEWABLE LEARNING FUND MANAGER [6086; PC]	550,000.
SUSTAINABLE COASTLINES HAWAII 3160 WAIALAE AVE SUITE 120 HONOLULU, HI 96816			TO HELP ESTABLISH A "SOLUTIONS CENTER" IN KAHUKU AS A CENTER FOR OCEAN PLASTICS EDUCATION AND	25,000.
THE AMERICAN AI FORUM AKA AI EDUCATION PROJECT 95 3RD ST, 2ND FL SAN FRANCISCO, CA 94115			TO DELIVER PROFESSIONAL DEVELOPMENT THAT HELPS HAWAII PUBLIC SCHOOL TEACHERS BETTER	115,000.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813-2813			TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH SECTOR PARTNERSHIPS [6091;	5,000.
<b>Total from continuation sheets .....</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CORAL REEF ALLIANCE 548 MARKET STREET SUITE 29802 SAN FRANCISCO, CA 94104-5401			TO WORK WITH A COALITION OF PARTNERS TO CATALYZE CESSPOOL CONVERSIONS AT A MEANINGFUL SCALE	50,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817			TO CONTINUE THEIR DECADES-LONG WORK WITH COMMUNITIES AND THE STATE ON MAUI AND HAWAII ISLAND, AS WELL	50,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817			ADVANCING COMMUNITY-BASED MARINE MANAGEMENT TO REACH 30X30 GOALS [5660; PC]	280,000.
THE PACIFIC AMERICAN FOUNDATION (PAF) 45-285 KANEOHE BAY DRIVE SUITE 102 KANEOHE, HI 96744			FOR THE LAUNCH OF AN ESPORTS DEVELOPMENT PROGRAM IN WINDWARD OAHU SCHOOLS [6127; PC]	75,000.
THE PACIFIC AMERICAN FOUNDATION (PAF) 45-285 KANEOHE BAY DRIVE SUITE 102 KANEOHE, HI 96744			TO SUPPORT THE KILO KAI PROGRAM, PROVIDING OCEAN-RELATED STEM PATHWAYS FOR YOUNG PEOPLE ATTENDING	25,000.
THE TRUST FOR PUBLIC LAND 1164 BISHOP STREET, SUITE 1512 HONOLULU, HI 96813			TO COVER A PORTION OF THE PURCHASE COSTS FOR THE 45-ACRE "KANEOHE LOI" LANDS IN LULUKU VALLEY, KO'OLAUPOKO TO	-200,000.
UNIVERSITY OF HAWAII FOUNDATION 1810 UNIVERSITY AVENUE SUITE 300 HONOLULU, HI 96822			TO SUPPORT THE RIGHT TO READ: FILM SCREENING & DISCUSSION, AS PART OF THE UH BETTER TOMORROW	5,000.
UNIVERSITY OF HAWAII FOUNDATION 1810 UNIVERSITY AVENUE SUITE 300 HONOLULU, HI 96822			INVESTING IN TEACHERS, HONORING STUDENT VOICES: THE HAWAII WRITING PROJECT YOUNG WRITERS CAMP [PC;	12,500.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	529,240.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HAWAII P-20 CORE SUPPORT 2022-2025 [5465; PC]	150,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			DEVELOP A MALAMA AINA PLAN FOR MOKU O LOE THAT GROUNDS IT IN ITS CULTURAL HERITAGE AND GUIDES IT THROUGH THE	49,335.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KOOLAU - KAIKUAANA/KAIKAINA MENTORSHIP PROGRAM	20,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER FOR WORK-BASED LEARNING AND TO BUILD	46,450.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH ORGANIZATION TO MORE EFFECTIVELY ENGAGE	25,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE AND STRENGTHEN THE RELATIONSHIPS	23,740.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HONOLULU COMMUNITY COLLEGE (HONCC) SUMMER CTE ACADEMY (2024, 2025) [6021; PC]	40,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO EXTEND WINDWARD COMMUNITY COLLEGE'S GROUNDBREAKING HOOLEI SCHOLARSHIP THAT ENSURES ALL PUBLIC	214,286.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			FISH PONO: PUBLIC EDUCATION CAMPAIGN FOR CONSERVING CORAL REEF HERBIVORES [5493; PC] (AMENDED PREVIOUS	-33.
VIBRANT HAWAII 305 WAILUKU DRIVE SUITE 6A HILO, HI 96720			TO DEVELOP A NETWORK OF RESILIENCE HUBS ACROSS WINDWARD OAHU [6275; PC]	40,000.
WAIKEA HIGH SCHOOL 155 WEST KAWILI ST. HILO, HI 96720-5038			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS FOR WAIKEA GRADUATES [6465; GOV]	15,000.
<b>Total from continuation sheets</b>				

### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE SUMMIT INC DBA PEERFORWARD 1140 3RD ST. NE WASHINGTON, DC 20002			TO SCALE A PROMISING PEER COUNSELING MODEL TO FOUR ADDITIONAL HIGH SCHOOLS. [6267; PC]	121,822.
CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER 2150 SHATTUCK AVENUE, STE 750 BERKELEY, CA 94704			PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREERS TO DESIGN, TEST AND	20,000.
HAWAII AFTERSCHOOL ALLIANCE 1776 UNIVERSITY AVENUE HONOLULU, HI 96822			TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN TWELVE	25,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814			TO HELP NONPROFITS ENGAGE IN POLICY, WORK WITH DATA TO DEVELOP CLEARER OUTCOMES, AND DEVELOP STRONGER	20,000.
HAWAII CHAMBER OF COMMERCE FOUNDATION 733 BISHOP STREET STE 1200 HONOLULU, HI 96813			TO SUPPORT EMPLOYER COLLABORATIVES THAT HELP ENSURE STUDENTS IN HAWAII ARE ON CLEAR PATHWAYS TO HIGH	25,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT TO ENSURE APPROPRIATE ADMINISTRATION OF THE MAUI STRONG FUND'S CURRENT AND EXPECTED	100,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			PILINA FUND 2.0 [5618; PC]	100,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND WHOSE GOAL IS TO IMPROVE MARINE	500,000.
HAWAII CONSERVATION ALLIANCE FOUNDATION 1601 EAST-WEST ROAD, JAB 4087 HONOLULU, HI 96848-1601			FOR THE NEXT PHASE OF THE AHUPUAA ACCELERATOR, A PROGRAM TO EXPAND WATERSHED-WIDE	150,000.
HAWAII DEPARTMENT OF EDUCATION: OCID-EXTENDED LEARNING BRANCH 475 22ND AVE, ROOM 211 HONOLULU, HI 96816			SUPPORT FOR HAWAII DEPARTMENT OF EDUCATION COMPLEX AREA TEAMS TO COORDINATE STUDENT-LED STUDENT	20,000.
<b>Total from continuation sheets</b>				<b>5,057,167.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII EDUCATION OF THE ARTS, INC. (HEARTS) 1935 HAU STREET STE 400 HONOLULU, HI 96819			WYLF YOUTH GRANT: HEARTS KUPUNA CONCERTS [6473; PC]	5,000.
HAWAII EXECUTIVE COLLABORATIVE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT FOR THE REDISCOVERING HAWAII'S SOUL INITIATIVE TO CREATE SPACES WHERE LEADERS FROM ALL	50,000.
HAWAII HOSPITAL EDUCATION AND RESEARCH FOUNDATION (HHERF) 707 RICHARDS ST, PH2 HONOLULU, HI 96813			TO RETROFIT DOE CLASSROOMS FOR HEALTHCARE PATHWAYS IN PARTNERSHIP WITH HAWAII 3R'S, G70 AND	150,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734			TO FORGE STRONGER CONNECTIONS BETWEEN WINDWARD EMPLOYERS AND PUBLIC SCHOOL STUDENTS IN THE REGION. [6282;	55,339.
HILO HIGH SCHOOL 556 WAIANUENUE AVENUE HILO, HI 96720			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6447; GOV]	35,000.
HUI O KO'OLAUPOKO P.O. BOX 1892 KAILUA, HI 96734			TO INCREASE COORDINATION, RESPONSE, AND COMMUNITY INVOLVEMENT TO FIGHT THE INVASIVE	37,500.
JIM SAUNDERS FUND PO BOX 1089 KAILUA KONA, HI 96745-1089			AN UNSOLICITED GRANT AWARD OF \$50,000 TO THE JIM SAUNDERS FUND IN HONOR OF JAMES C. MCINTOSH TO SUPPORT	50,000.
KAILUA HIGH SCHOOL 451 ULUMANU DRIVE KAILUA, HI 96734			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6451; GOV]	35,000.
KAPOLEI HIGH SCHOOL 91-5007 KAPOLEI PARKWAY KAPOLEI, HI 96707			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS - HUAKAI PONO: GUIDING KAPOLEI'S YOUTH TOWARD THEIR FUTURE [6454;	35,000.
KEALAKEHE HIGH SCHOOL 74-5000 PUOHULIHULI ST KAILUA KONA, HI 96740			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS AND STRONGER SENIOR CAPSTONE PROJECTS [6475; GOV]	35,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEOTE, HI 96744			TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE ORGANIZATION AND ITS THREE	500,000.
LUTHERAN CHURCH MISSOURI SYNOD 45-725 KAMEHAMEHA HIGHWAY KANEOTE, HI 96744			WYLF YOUTH GRANT: LEADERS OF TOMORROW: INSPIRING OTHERS TO BECOME A HEALTHY COMMUNITY THROUGH	3,200.
MALAMA LEARNING CENTER CORP P.O. BOX 1662 HONOLULU, HI 96806			TO PRODUCE ANOTHER EIGHT SEGMENTS FOR LOCAL POPULAR CABLE SHOW OUTSIDE HAWAII THAT HUMANIZES DLNR	30,000.
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822			SAM COOKE ENDOWED FUND [4463; PC]	400,000.
MOLOKAI HIGH AND INTERMEDIATE SCHOOL P.O. BOX 158 HO'OLEHUA, HI 96729-0158			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS [6448; GOV]	35,000.
NEW TEACHER CENTER 1205 PACIFIC AVENUE, SUITE 301 SANTA CRUZ, CA 95060			TO WORK ALONGSIDE THE HAWAII DEPARTMENT OF EDUCATION IN BUILDING THE SUPPORT AND RESOURCES THAT ENABLE	80,000.
PAEPAE O HEEIA P.O. BOX 6355 KANEOTE, HI 96744			SERVING AS FISCAL SPONSOR FOR KOOLAU AINA ALOHA, TO SUPPORT THEIR COLLECTIVE IMPACT GOALS AND	150,000.
PROJECT VISION HAWAII P.O. BOX 23212 HONOLULU, HI 96823			TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT VISION HAWAII'S ALREADY	40,000.
PURPLE MAIA 98-820 MOANALUA ROAD, 15-547 AIEA, HI 96701			FOR THE EXPANSION OF HALAU HEKILI, A MIDDLE COLLEGE HIGH SCHOOL ON THE CAMPUS OF WINDWARD COMMUNITY COLLEGE.	87,000.
SEEQS FOUNDATION 1728 NUUANU AVENUE HONOLULU, HI 96817			A ONE-TIME GRANT IN SUPPORT OF SEEQS PUBLIC CHARTER SCHOOL TO ESTABLISH THE "SEEQS SHARING HUB" AS	9,000.
<b>Total from continuation sheets</b>				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIAL FINANCE, INC. 2 ATLANTIC AVE, 5TH FLOOR BOSTON, HI 02110			PROPOSAL TO SERVE AS HAWAII RENEWABLE LEARNING FUND MANAGER [6086; PC]	550,000.
THE CORAL REEF ALLIANCE 548 MARKET STREET SUITE 29802 SAN FRANCISCO, CA 94104-5401			TO WORK WITH A COALITION OF PARTNERS TO CATALYZE CESSPOOL CONVERSIONS AT A MEANINGFUL SCALE	50,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817			TO CONTINUE THEIR DECADES-LONG WORK WITH COMMUNITIES AND THE STATE ON MAUI AND HAWAII ISLAND, AS WELL	550,000.
UNIVERSITY OF HAWAII FOUNDATION 1810 UNIVERSITY AVENUE SUITE 300 HONOLULU, HI 96822			INVESTING IN TEACHERS, HONORING STUDENT VOICES: THE HAWAII WRITING PROJECT YOUNG WRITERS CAMP [PC;	12,500.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	264,620.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH ORGANIZATION TO MORE EFFECTIVELY ENGAGE	25,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO EXTEND WINDWARD COMMUNITY COLLEGE'S GROUNDBREAKING HOOLEI SCHOLARSHIP THAT ENSURES ALL PUBLIC	225,000.
UNIVERSITY OF VIRGINIA 405 EMMET STREET SOUTH CHARLOTTESVILLE, VA 22901			PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND EVALUATION PARTNER THAT CAN OFFER	191,186.
VIBRANT HAWAII 305 WAILUKU DRIVE SUITE 6A HILO, HI 96720			FOR VIBRANT HAWAII TO SCALE SUCCESSFUL EARLY WORK AND ESTABLISH A NETWORK OF COMMUNITY-BASED	100,000.
WAIKEA HIGH SCHOOL 155 WEST KAWILI ST. HILO, HI 96720-5038			SUPPORT FOR POST-HIGH STUDENT TRANSITIONS FOR WAIKEA GRADUATES [6465; GOV]	35,000.
<b>Total from continuation sheets</b>				

### 3 Grants and Contributions Approved for Future Payment (Continuation)

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 - 50CAN

CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED TO ENSURE THAT HAWAII HAS AN EXCELLENT AND EQUITABLE EDUCATION SYSTEM [5898; PC]

NAME OF RECIPIENT - C&C OF HONOLULU OFFICE OF CLIMATE CHANGE, SUSTAINABILITY AND RESILIENCY

TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK ALIGNED WITH THE FOUNDATION'S NEW CLIMATE STRATEGY [5860; GOV]

NAME OF RECIPIENT - CENTER FOR TOMORROW'S LEADERS

TO STRENGTHEN THE PERSUASIVE COMMUNICATION AND WRITING OF THE ROUGHLY 300 HIGH SCHOOL STUDENTS SERVED EACH YEAR [6368; PC]

NAME OF RECIPIENT - COLLABORATIVE SUPPORT SERVICES

GENERAL OPERATING SUPPORT FOR THE COMMIT TO KEIKI INITIATIVE TO EDUCATE CANDIDATES AND ELECTED OFFICIALS ABOUT THE IMPORTANCE OF INVESTING IN EARLY CHILDHOOD DEVELOPMENT [6377; PC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL FOUNDATION

PUULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE BASES FROM FISHERS AND COMMUNITY WITH WESTER-SCIENCE BASED MONITORING DATA TO IMPROVE PARTICIPATION AND DECISION MAKING FOR THE HOLOMUA INITIATIVE. [5588; PC]

NAME OF RECIPIENT - DEPARTMENT OF EDUCATION WINDWARD DISTRICT

OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND KAILUA HIGH FAMILIES SUCCESSFULLY NAVIGATING COLLEGE AND CAREER

**Part XIV** Supplementary Information

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

PATHWAYS [5786; GOV]

NAME OF RECIPIENT - HAWAII AFTERSCHOOL ALLIANCE

TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN  
TWELVE PARTICIPATING PUBLIC SCHOOLS [5870; PC]

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

TO HELP NONPROFITS ENGAGE IN POLICY, WORK WITH DATA TO DEVELOP CLEARER  
OUTCOMES, AND DEVELOP STRONGER REVENUE STREAMS [6378; PC]

NAME OF RECIPIENT - HAWAII ASSOCIATION OF INDEPENDENT SCHOOLS

TO THE HAWAII ASSOCIATION OF INDEPENDENT SCHOOLS TO SUPPORT AN  
EXECUTIVE SEARCH PROCESS [6265; PC]

NAME OF RECIPIENT - HAWAII CHAMBER OF COMMERCE FOUNDATION

TO SUPPORT EMPLOYER COLLABORATIVES THAT HELP ENSURE STUDENTS IN HAWAII  
ARE ON CLEAR PATHWAYS TO HIGH SKILL, HIGH WAGE, IN-DEMAND CAREERS AND  
THAT HELP HAWAII BUSINESSES HAVE A HIGHLY SKILLED, LOCAL TALENT  
PIPELINE [6350; PC]

NAME OF RECIPIENT - HAWAII CHAMBER OF COMMERCE FOUNDATION

UNSOLICITED CHALLENGE GRANT TO HAWAII CHAMBER OF COMMERCE FOUNDATION TO  
SUPPORT BUSINESS RELIEF FUND TO HELP BUSINESSES AFFECTED BY THE MAUI  
WILDFIRES [5953; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

SUPPORT TO ENSURE APPROPRIATE ADMINISTRATION OF THE MAUI STRONG FUND'S  
CURRENT AND EXPECTED GRANT EXPENDITURES TOTALING \$192.6 MILLION IN A

**Part XIV** Supplementary Information

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

WAY THAT OPTIMIZES IMPACT AND TRANSPARENCY IN THE FOUR PHASES OF  
DISASTER, ALIGNED WITH DONOR INTENT. [6262; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)  
TO HONOR FOUR PILINA FUND COMMUNITY MEMBERS BY MAKING A GIFT TO A  
NONPROFIT RECIPIENT OF THEIR CHOOSING [6497; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)  
SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND  
WHOSE GOAL IS TO IMPROVE MARINE RESOURCES MANAGEMENT IN HAWAII THROUGH  
A SUITE OF EFFORTS BUILT ON FOUR PILLARS: PLACE-BASED PLANNING, PONO  
PRACTICES, MONITORING, AND PROTECTION & RESTORATION [5905; PC]

NAME OF RECIPIENT - HAWAII CONSERVATION ALLIANCE FOUNDATION  
FOR THE NEXT PHASE OF THE AHUPUAA ACCELERATOR, A PROGRAM TO EXPAND  
WATERSHED-WIDE COMMUNITY MANAGEMENT THAT HAS EXPANDED TO 46 PARTNERS  
STATEWIDE. [6153; PC]

NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: OCID-EXTENDED  
LEARNING BRANCH  
SUPPORT FOR HAWAII DEPARTMENT OF EDUCATION COMPLEX AREA TEAMS TO  
COORDINATE STUDENT-LED STUDENT TRANSITION ACTIVITIES TO AND FROM MIDDLE  
SCHOOL [6347; GOV]

NAME OF RECIPIENT - HAWAII EXECUTIVE COLLABORATIVE  
SUPPORT FOR THE REDISCOVERING HAWAII'S SOUL INITIATIVE TO CREATE SPACES  
WHERE LEADERS FROM ALL SECTORS COULD HAVE CANDID, DIFFICULT DISCUSSIONS  
TO WORK TOGETHER TO TAKE ACTION THAT WILL CREATE A BETTER FUTURE FOR

**Part XIV** Supplementary Information

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

HAWAII [5914; PC]

NAME OF RECIPIENT - HAWAII HOSPITAL EDUCATION AND RESEARCH FOUNDATION  
(HHERF)

TO RETROFIT DOE CLASSROOMS FOR HEALTHCARE PATHWAYS IN PARTNERSHIP WITH  
HAWAII 3R'S, G70 AND HAWAII PACIFIC HEALTH [6363; PC]

NAME OF RECIPIENT - HAWAII LOCAL2030 HUB

TO ALLOW HAWAII GREEN GROWTH TO CONTINUE TO POPULATE THE STATE'S 2030  
SUSTAINABILITY GOALS DASHBOARD AND TO SPUR ACTION TO ACHIEVE THESE  
GOALS [6137; PC]

NAME OF RECIPIENT - HAWAII WORKFORCE FUNDERS COLLABORATIVE

FOR THE HAWAII WORKFORCE FUNDERS COLLABORATIVE (HWFC) TO COVER  
MEMBERSHIP DUES THAT SUPPORT THE OPERATIVE BUDGET OF THIS NEW  
ORGANIZATION THAT SUPPORTS EFFECTIVE WORKFORCE DEVELOPMENT ACROSS THE  
STATE OF HAWAII [6263;PC]

NAME OF RECIPIENT - HAWAII WORKFORCE PIPELINE

TO FORGE STRONGER CONNECTIONS BETWEEN WINDWARD EMPLOYERS AND PUBLIC  
SCHOOL STUDENTS IN THE REGION. [6282; PC]

NAME OF RECIPIENT - HAWAIIAN ISLANDS LAND TRUST (HILT)

TO CONTINUE TO WORK IN CLOSE PARTNERSHIP WITH THE TRUST FOR PUBLIC  
LANDS TO SECURE PRIORITY LANDS FOR COMMUNITY USE AND AINA ALOHA MINDSET  
DEVELOPMENT IN WINDWARD OAHU. [6259; PC]

NAME OF RECIPIENT - HEALTHY CLIMATE COMMUNITIES

**Part XIV** Supplementary Information

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

TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT  
NATIVE WATERFOWL USE OF THE AREA INCREASES. FUNDS WILL HELP THE  
ORGANIZATION GROW PROGRAMMATIC OFFERINGS, VOLUNTEER AND DONOR BASES,  
AND SCHOOL PARTNERSHIPS TOWARD LONG-TERM PROGRAM SUSTAINABILITY [5837;  
PC]

NAME OF RECIPIENT - HI FUSIONED (ISIS HAWAII)  
TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD,  
INCLUDING TEACHER TRAINING AND CAREER EXPOSURE/MENTORSHIP, SPECIFICALLY  
TARGETING ELEMENTARY AND MIDDLE SCHOOLS [5744; PC]

NAME OF RECIPIENT - HUI O KO'OLAUPOKO  
TO INCREASE COORDINATION, RESPONSE, AND COMMUNITY INVOLVEMENT TO FIGHT  
THE INVASIVE SPECIES LITTLE FIRE ANT IN KOOLAUPOKO, WITH A FOCUS ON  
KAILUA AND WAIMANALO. [6276; PC]

NAME OF RECIPIENT - IOLANI SCHOOL KA'I PROGRAM  
OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY  
ENGAGEMENT & VOCATIONAL LEARNING OPPORTUNITIES [5736; PC]

NAME OF RECIPIENT - JAMES B. CASTLE HIGH SCHOOL  
OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED  
LEARNING CONTINUUM TO MEET THE ASPIRATIONS OF ALL STUDENTS [5734; GOV]

NAME OF RECIPIENT - KAILUA HISTORICAL SOCIETY  
UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR  
LONGSTANDING COMMITMENT TO KAILUA AND TO HONOR THE MEMORY OF DR. PAUL  
BRENNAN [6121; NC]

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

NAME OF RECIPIENT - KANU HAWAII

PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAII BUILD ON THE  
PLEDGE TO OUR KEIKI PLATFORM TO CEMENT ITS DEPARTMENT OF EDUCATION  
COLLABORATION, STRENGTHEN ITS ENGAGEMENT WITH CORPORATE SPONSORS, AND  
GROW SERVICE PROJECT PARTICIPATION ALONGSIDE ENVIRONMENTAL NON-PROFITS  
BY RESIDENTS AND VISITOR [5748;PC]

NAME OF RECIPIENT - KAPOLEI HIGH SCHOOL

SUPPORT FOR POST-HIGH STUDENT TRANSITIONS - HUAKAI PONO: GUIDING  
KAPOLEI'S YOUTH TOWARD THEIR FUTURE [6454; GOV]

NAME OF RECIPIENT - KA'U HIGH AND PAHALA ELEMENTARY SCHOOL

KA'U HIGH & PAHALA ELEMENTARY SCHOOL AND NAALEHU ELEMENTARY SCHOOL  
TRANSITION PARTNERSHIP [6217; GOV]

NAME OF RECIPIENT - KAUAI ECONOMIC DEVELOPMENT BOARD

TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA  
HIGH SCHOOLS AND THE RELATED CAREER ACADEMIES [6084; PC]

NAME OF RECIPIENT - KHM INTERNATIONAL

MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO  
ADJACENT FISHPONDS ON MOLOKA'I WITH PRIORITY ON THE MAKAHA OF ALI'I  
FISHPOND [5667;PC]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE  
ORGANIZATION AND ITS THREE COMMUNITY-DRIVEN NETWORKS FOR OCEAN



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

MANAGEMENT IN HAWAII. [5598; PC]

NAME OF RECIPIENT - KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY)  
TO BOLSTER RESPONSE TO THE LITTLE FIRE ANT IN KOOLAULO AND KOOLAUPOKO  
THROUGH GRASSROOTS COMMUNITY EDUCATION, TRAINING, MONITORING, AND  
RESPONSE [6133; PC]

NAME OF RECIPIENT - LEADERSHIP INSTITUUE, HAWAII DEPARTMENT OF EDUCATION  
LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC:STRENGTHENING  
PUBLIC MIDDLE SCHOOLS IN HAWAII [5920; GOV]

NAME OF RECIPIENT - MALAMA LEARNING CENTER CORP  
MARINE MANAGEMENT MO'OLELO: EXPANDING PUBLIC SUPPORT OF HOLOMUA: MARINE  
30X30 THROUGH STORY-TELLING ABOUT THE PEOPLE OF HAWAI'I DLNR-DAR AND  
DOCARE [5501; PC]

NAME OF RECIPIENT - MALAMA LEARNING CENTER CORP  
TO PRODUCE ANOTHER EIGHT SEGMENTS FOR LOCAL POPULAR CABLE SHOW OUTSIDE  
HAWAII THAT HUMANIZES DLNR AND SOCIALIZES THE INTENTIONS AND ACTIONS OF  
THE HOLOMUA INITIATIVE [6367;PC]

NAME OF RECIPIENT - MALAMA MAUNALUA  
TO HELP ADVANCE THE HOLOMUA INITIATIVE BY BETTER ALIGNING PRO-FISHING  
PERSPECTIVES WITH THOSE OF GOVERNMENT AGENCIES, COMMUNITY GROUPS, AND  
ENVIRONMENTAL ORGANIZATIONS. [6126; PC]

NAME OF RECIPIENT - NEW TEACHER CENTER  
TO WORK ALONGSIDE THE HAWAII DEPARTMENT OF EDUCATION IN BUILDING THE

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

SUPPORT AND RESOURCES THAT ENABLE COMPLEX AREA LEADERS TO BRING  
EFFECTIVE MATHEMATICS COACHING TO THEIR SCHOOL COMMUNITIES [6372; PC]

NAME OF RECIPIENT - PAEPAE O HEEIA

SERVING AS FISCAL SPONSOR FOR KOOLAU AINA ALOHA, TO SUPPORT THEIR  
COLLECTIVE IMPACT GOALS AND SPECIFICALLY SUPPORT THE SECOND PHASE OF  
THEIR AINA ALOHA MINDSET COMPETENCY PILOT IN CLOSE COORDINATION WITH  
WINDWARD DOE AND THEIR EFFORT TO RECRUIT MORE SCHOOLS TO ENGAGE IN  
AINA-BASED EDUCATION [6386;PC]

NAME OF RECIPIENT - PROJECT VISION HAWAII

TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT  
VISION HAWAII'S ALREADY SUCCESSFUL VISION SCREENING PROGRAM, SUPPORT  
THE TRANSITION FROM PRIVATE FUNDING TO PUBLIC REIMBURSEMENT FOR THE  
PROJECT, AND SUPPORT PARTNER ORGANIZATIONS IN LEARNING HOW TO IMPLEMENT  
A SIMILAR MODEL FOR DENTAL AND BEHAVIORAL HEALTH SCREENINGS [5737; PC]

NAME OF RECIPIENT - PUBLIC SCHOOLS HAWAII FOUNDATION

TO LAUNCH A NEW EFFORT THAT COMBINES HUMAN AND ARTIFICIAL INTELLIGENCE  
TO EXPAND STUDENT SUPPORT BY OFFERING MORE PERSONALIZED NAVIGATIONAL  
GUIDANCE AND IMPROVING ACADEMIC PERFORMANCE THROUGH TARGETED  
INTERVENTIONS. [6283; PC]

NAME OF RECIPIENT - PURPLE MAIA

FOR THE EXPANSION OF HALAU HEKILI, A MIDDLE COLLEGE HIGH SCHOOL ON THE  
CAMPUS OF WINDWARD COMMUNITY COLLEGE. [6277; PC]

NAME OF RECIPIENT - RESOURCES LEGACY FUND

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TO HELP ADVANCE THE HOLOMUA INITIATIVE AND THE CARE FOR AINA NOW  
COALITION (FORMERLY GREEN FEE) ENVIRONMENTAL CAPITAL FORMATION WORK  
[6125; PC]

NAME OF RECIPIENT - RIVER OF LIFE MISSION  
SUPPORT TO STRENGTHEN AND EXPAND RIVER OF LIFE'S NEW DISTRIBUTED HUB  
MODEL OF SERVING WINDWARD OAHU'S HOMELESS POPULATION TO TRANSITION THEM  
OFF THE STREETS USING A SYSTEMIC APPROACH, TRAINED VOLUNTEERS, PAID  
PROFESSIONALS, AND A BROAD NETWORK OF PARTNERS [6307;PC]

NAME OF RECIPIENT - SEEQS FOUNDATION  
A ONE-TIME GRANT IN SUPPORT OF SEEQS PUBLIC CHARTER SCHOOL TO ESTABLISH  
THE "SEEQS SHARING HUB" AS A CENTER OF PROFESSIONAL DEVELOPMENT AND  
COMMUNITY CONNECTION. [6406;PC]

NAME OF RECIPIENT - SUSTAINABLE COASTLINES HAWAII  
TO HELP ESTABLISH A "SOLUTIONS CENTER" IN KAHUKU AS A CENTER FOR OCEAN  
PLASTICS EDUCATION AND RECYCLING AND AN AINA-BASED EDUCATION SITE  
[6067; PC]

NAME OF RECIPIENT - THE AMERICAN AI FORUM AKA AI EDUCATION PROJECT  
TO DELIVER PROFESSIONAL DEVELOPMENT THAT HELPS HAWAII PUBLIC SCHOOL  
TEACHERS BETTER UNDERSTAND ARTIFICIAL INTELLIGENCE (AI) AND HOW TO  
RESPONSIBLY INCORPORATE AI LITERACY INTO THEIR CURRICULUM. [6286; PC]

NAME OF RECIPIENT - THE CHAMBER OF COMMERCE OF HAWAII  
TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH  
SECTOR PARTNERSHIPS [6091; PC]

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

NAME OF RECIPIENT - THE CORAL REEF ALLIANCE

TO WORK WITH A COALITION OF PARTNERS TO CATALYZE CESSPOOL CONVERSIONS  
AT A MEANINGFUL SCALE SUFFICIENT TO MEET THE STATES 2050 GOAL FOR 100%  
CONVERSION. [6122; PC]

NAME OF RECIPIENT - THE NATURE CONSERVANCY OF HAWAII

TO CONTINUE THEIR DECADES-LONG WORK WITH COMMUNITIES AND THE STATE ON  
MAUI AND HAWAII ISLAND, AS WELL AS INITIATING NEW WORK ON KAUAI [6329;  
PC]

NAME OF RECIPIENT - THE PACIFIC AMERICAN FOUNDATION (PAF)

TO SUPPORT THE KILO KAI PROGRAM, PROVIDING OCEAN-RELATED STEM PATHWAYS  
FOR YOUNG PEOPLE ATTENDING PUBLIC HIGH SCHOOLS IN THE KOOLAU REGION OF  
OAHU. [6326; PC]

NAME OF RECIPIENT - THE TRUST FOR PUBLIC LAND

TO COVER A PORTION OF THE PURCHASE COSTS FOR THE 45-ACRE "KANEHOE LOI"  
LANDS IN LULUKU VALLEY, KO'OLAUPOKO TO PROTECT THIS PARCEL FOR  
TRADITIONAL FARMING, AINA-BASED EDUCATIONAL PROGRAMS, CULTURAL  
RESTORATION, AND COMMUNITY STEWARDSHIP. [5589; PC] (AMENDED PREVIOUS  
AMOUNT)

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO SUPPORT THE RIGHT TO READ: FILM SCREENING & DISCUSSION, AS PART OF  
THE UH BETTER TOMORROW SPEAKER SERIES, TO RAISE AWARENESS ABOUT  
IMPROVING LITERACY EDUCATION BASED IN SCIENCE IN HAWAII. [6352; PC]

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

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

INVESTING IN TEACHERS, HONORING STUDENT VOICES: THE HAWAII WRITING  
PROJECT YOUNG WRITERS CAMP [PC; 6243]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

DEVELOP A MALAMA AINA PLAN FOR MOKU O LOE THAT GROUNDS IT IN ITS  
CULTURAL HERITAGE AND GUIDES IT THROUGH THE CHANGING CLIMATE AHEAD  
[5586; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KOOLAU - KAIKUAANA/KAIKAINA  
MENTORSHIP PROGRAM [5811; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER  
FOR WORK-BASED LEARNING AND TO BUILD A NEW DATA AND ACCOUNTABILITY  
SYSTEM AROUND THE NEW STATEWIDE EDUCATION ATTAINMENT GOAL ADOPTED BY  
THE HAWAII P-20 COUNCIL [5820; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH  
ORGANIZATION TO MORE EFFECTIVELY ENGAGE WITH DECISIONMAKERS ON  
IMPORTANT POLICY DECISIONS FACING OUR COMMUNITY [5847; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE  
AND STRENGTHEN THE RELATIONSHIPS BETWEEN STUDENTS AND FACULTY, ALONG  
WITH STRENGTHENING THE RELATIONSHIPS BETWEEN INSTRUCTIONAL FACULTY AND

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

COUNSELING SUPPORT STAFF [5937; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO EXTEND WINDWARD COMMUNITY COLLEGE'S GROUNDBREAKING HOOLEI

SCHOLARSHIP THAT ENSURES ALL PUBLIC SCHOOL GRADUATES IN THE KOOLAU

REGION CAN AFFORD TO ATTEND COMMUNITY COLLEGE [6140; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

FISH PONO: PUBLIC EDUCATION CAMPAIGN FOR CONSERVING CORAL REEF

HERBIVORES [5493; PC] (AMENDED PREVIOUS AMOUNT)

NAME OF RECIPIENT - WASTEWATER ALTERNATIVES AND INNOVATIONS

TO LEAD STATE AND NON-PROFIT PARTNERS IN IMPROVING THE WAY WE MANAGE

WATER QUALITY IN HAWAII AS PART OF THE HOLOMUA INITIATIVE [5854; PC]

NAME OF RECIPIENT - WINDWARD SCHOOL DISTRICT

TO INTERNALLY DRIVE WINDWARD DOE SCHOOLS TOWARDS AINA ALOHA MINDSET

ACHIEVEMENT THROUGH TEACHER PROFESSIONAL DEVELOPMENT (PD) DAYS AND

CLOSER ENGAGEMENT BETWEEN SCHOOLS AND AINA-BASED EDUCATION

ORGANIZATIONS. [6371; GOV]

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

NAME OF RECIPIENT - 50CAN

CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED TO ENSURE THAT HAWAII HAS AN EXCELLENT AND EQUITABLE EDUCATION SYSTEM [5898; PC]

NAME OF RECIPIENT - CENTER FOR TOMORROW'S LEADERS

TO STRENGTHEN THE PERSUASIVE COMMUNICATION AND WRITING OF THE ROUGHLY 300 HIGH SCHOOL STUDENTS SERVED EACH YEAR [6368; PC]

NAME OF RECIPIENT - COLLABORATIVE SUPPORT SERVICES

GENERAL OPERATING SUPPORT FOR THE COMMIT TO KEIKI INITIATIVE TO EDUCATE CANDIDATES AND ELECTED OFFICIALS ABOUT THE IMPORTANCE OF INVESTING IN EARLY CHILDHOOD DEVELOPMENT [6377; PC]

NAME OF RECIPIENT - CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREERS TO DESIGN, TEST AND LAUNCH THE FIRST PHASE OF A COMMUNITY OF PRACTICE FOR SMALL HIGH SCHOOLS IN RURAL AND REMOTE REGIONS OF HAWAII [5927; PC]

NAME OF RECIPIENT - HAWAII AFTERSCHOOL ALLIANCE

TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN TWELVE PARTICIPATING PUBLIC SCHOOLS [5870; PC]

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

TO HELP NONPROFITS ENGAGE IN POLICY, WORK WITH DATA TO DEVELOP CLEARER OUTCOMES, AND DEVELOP STRONGER REVENUE STREAMS [6378; PC]

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - HAWAII CHAMBER OF COMMERCE FOUNDATION

TO SUPPORT EMPLOYER COLLABORATIVES THAT HELP ENSURE STUDENTS IN HAWAII ARE ON CLEAR PATHWAYS TO HIGH SKILL, HIGH WAGE, IN-DEMAND CAREERS AND THAT HELP HAWAII BUSINESSES HAVE A HIGHLY SKILLED, LOCAL TALENT PIPELINE [6350; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

SUPPORT TO ENSURE APPROPRIATE ADMINISTRATION OF THE MAUI STRONG FUND'S CURRENT AND EXPECTED GRANT EXPENDITURES TOTALING \$192.6 MILLION IN A WAY THAT OPTIMIZES IMPACT AND TRANSPARENCY IN THE FOUR PHASES OF DISASTER, ALIGNED WITH DONOR INTENT. [6262; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND WHOSE GOAL IS TO IMPROVE MARINE RESOURCES MANAGEMENT IN HAWAII THROUGH A SUITE OF EFFORTS BUILT ON FOUR PILLARS: PLACE-BASED PLANNING, PONO PRACTICES, MONITORING, AND PROTECTION & RESTORATION [5905; PC]

NAME OF RECIPIENT - HAWAII CONSERVATION ALLIANCE FOUNDATION

FOR THE NEXT PHASE OF THE AHUPUAA ACCELERATOR, A PROGRAM TO EXPAND WATERSHED-WIDE COMMUNITY MANAGEMENT THAT HAS EXPANDED TO 46 PARTNERS STATEWIDE. [6153; PC]

NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: OCID-EXTENDED LEARNING BRANCH

SUPPORT FOR HAWAII DEPARTMENT OF EDUCATION COMPLEX AREA TEAMS TO COORDINATE STUDENT-LED STUDENT TRANSITION ACTIVITIES TO AND FROM MIDDLE SCHOOL [6347; GOV]



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

NAME OF RECIPIENT - HAWAII EXECUTIVE COLLABORATIVE

SUPPORT FOR THE REDISCOVERING HAWAII'S SOUL INITIATIVE TO CREATE SPACES  
WHERE LEADERS FROM ALL SECTORS COULD HAVE CANDID, DIFFICULT DISCUSSIONS  
TO WORK TOGETHER TO TAKE ACTION THAT WILL CREATE A BETTER FUTURE FOR  
HAWAII [5914; PC]

NAME OF RECIPIENT - HAWAII HOSPITAL EDUCATION AND RESEARCH FOUNDATION  
(HHERF)

TO RETROFIT DOE CLASSROOMS FOR HEALTHCARE PATHWAYS IN PARTNERSHIP WITH  
HAWAII 3R'S, G70 AND HAWAII PACIFIC HEALTH [6363; PC]

NAME OF RECIPIENT - HAWAII WORKFORCE PIPELINE

TO FORGE STRONGER CONNECTIONS BETWEEN WINDWARD EMPLOYERS AND PUBLIC  
SCHOOL STUDENTS IN THE REGION. [6282; PC]

NAME OF RECIPIENT - HUI O KO'OLAUPOKO

TO INCREASE COORDINATION, RESPONSE, AND COMMUNITY INVOLVEMENT TO FIGHT  
THE INVASIVE SPECIES LITTLE FIRE ANT IN KOOLAUPOKO, WITH A FOCUS ON  
KAILUA AND WAIMANALO. [6276; PC]

NAME OF RECIPIENT - JIM SAUNDERS FUND

AN UNSOLICITED GRANT AWARD OF \$50,000 TO THE JIM SAUNDERS FUND IN HONOR  
OF JAMES C. MCINTOSH TO SUPPORT THE EDUCATION AND WELL-BEING OF  
CHILDREN AND YOUTH IN WEST HAWAII [6487; PC]

NAME OF RECIPIENT - KAPOLEI HIGH SCHOOL

SUPPORT FOR POST-HIGH STUDENT TRANSITIONS - HUAKAI PONO: GUIDING

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

KAPOLEI'S YOUTH TOWARD THEIR FUTURE [6454; GOV]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE

ORGANIZATION AND ITS THREE COMMUNITY-DRIVEN NETWORKS FOR OCEAN

MANAGEMENT IN HAWAII. [5598; PC]

NAME OF RECIPIENT - LUTHERAN CHURCH MISSOURI SYNOD

WYLF YOUTH GRANT: LEADERS OF TOMORROW: INSPIRING OTHERS TO BECOME A

HEALTHY COMMUNITY THROUGH FARM-FRESH INGREDIENTS [6403; PC]

NAME OF RECIPIENT - MALAMA LEARNING CENTER CORP

TO PRODUCE ANOTHER EIGHT SEGMENTS FOR LOCAL POPULAR CABLE SHOW OUTSIDE

HAWAII THAT HUMANIZES DLNR AND SOCIALIZES THE INTENTIONS AND ACTIONS OF

THE HOLOMUA INITIATIVE [6367;PC]

NAME OF RECIPIENT - NEW TEACHER CENTER

TO WORK ALONGSIDE THE HAWAII DEPARTMENT OF EDUCATION IN BUILDING THE

SUPPORT AND RESOURCES THAT ENABLE COMPLEX AREA LEADERS TO BRING

EFFECTIVE MATHEMATICS COACHING TO THEIR SCHOOL COMMUNITIES [6372; PC]

NAME OF RECIPIENT - PAEPAE O HEEIA

SERVING AS FISCAL SPONSOR FOR KOOLAU AINA ALOHA, TO SUPPORT THEIR

COLLECTIVE IMPACT GOALS AND SPECIFICALLY SUPPORT THE SECOND PHASE OF

THEIR AINA ALOHA MINDSET COMPETENCY PILOT IN CLOSE COORDINATION WITH

WINDWARD DOE AND THEIR EFFORT TO RECRUIT MORE SCHOOLS TO ENGAGE IN

AINA-BASED EDUCATION [6386;PC]

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - PROJECT VISION HAWAII

TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT VISION HAWAII'S ALREADY SUCCESSFUL VISION SCREENING PROGRAM, SUPPORT THE TRANSITION FROM PRIVATE FUNDING TO PUBLIC REIMBURSEMENT FOR THE PROJECT, AND SUPPORT PARTNER ORGANIZATIONS IN LEARNING HOW TO IMPLEMENT A SIMILAR MODEL FOR DENTAL AND BEHAVIORAL HEALTH SCREENINGS [5737; PC]

NAME OF RECIPIENT - PURPLE MAIA

FOR THE EXPANSION OF HALAU HEKILI, A MIDDLE COLLEGE HIGH SCHOOL ON THE CAMPUS OF WINDWARD COMMUNITY COLLEGE. [6277; PC]

NAME OF RECIPIENT - SEEQS FOUNDATION

A ONE-TIME GRANT IN SUPPORT OF SEEQS PUBLIC CHARTER SCHOOL TO ESTABLISH THE "SEEQS SHARING HUB" AS A CENTER OF PROFESSIONAL DEVELOPMENT AND COMMUNITY CONNECTION. [6406;PC]

NAME OF RECIPIENT - THE CORAL REEF ALLIANCE

TO WORK WITH A COALITION OF PARTNERS TO CATALYZE CESSPOOL CONVERSIONS AT A MEANINGFUL SCALE SUFFICIENT TO MEET THE STATES 2050 GOAL FOR 100% CONVERSION. [6122; PC]

NAME OF RECIPIENT - THE NATURE CONSERVANCY OF HAWAII

TO CONTINUE THEIR DECADES-LONG WORK WITH COMMUNITIES AND THE STATE ON MAUI AND HAWAII ISLAND, AS WELL AS INITIATING NEW WORK ON KAUAI [6329; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

INVESTING IN TEACHERS, HONORING STUDENT VOICES: THE HAWAII WRITING

**Part XIV** Supplementary Information

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

PROJECT YOUNG WRITERS CAMP [PC; 6243]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH

ORGANIZATION TO MORE EFFECTIVELY ENGAGE WITH DECISIONMAKERS ON

IMPORTANT POLICY DECISIONS FACING OUR COMMUNITY [5847; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO EXTEND WINDWARD COMMUNITY COLLEGE'S GROUNDBREAKING HOOLEI

SCHOLARSHIP THAT ENSURES ALL PUBLIC SCHOOL GRADUATES IN THE KOOLAU

REGION CAN AFFORD TO ATTEND COMMUNITY COLLEGE [6140; PC]

NAME OF RECIPIENT - UNIVERSITY OF VIRGINIA

PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND

EVALUATION PARTNER THAT CAN OFFER ACTIONABLE INSIGHTS AND ONGOING

ANALYSIS OF HOW THE INITIATIVE IS HELPING TO PREPARE AND PLACE LOCAL

RESIDENTS INTO HIGH-DEMAND, WELL-PAYING JOBS [5863; PC]

NAME OF RECIPIENT - VIBRANT HAWAII

FOR VIBRANT HAWAII TO SCALE SUCCESSFUL EARLY WORK AND ESTABLISH A

NETWORK OF COMMUNITY-BASED CLIMATE RESILIENCE HUBS IN KOOLAU. [6480;

PC]

NAME OF RECIPIENT - WINDWARD SCHOOL DISTRICT

TO INTERNALLY DRIVE WINDWARD DOE SCHOOLS TOWARDS AINA ALOHA MINDSET

ACHIEVEMENT THROUGH TEACHER PROFESSIONAL DEVELOPMENT (PD) DAYS AND

CLOSER ENGAGEMENT BETWEEN SCHOOLS AND AINA-BASED EDUCATION

ORGANIZATIONS. [6371; GOV]

**Part XIV** Supplementary Information**3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution**

# Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

**2024**

Go to [www.irs.gov/Form2220](https://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>HAROLD K.L. CASTLE FOUNDATION</b>	Employer identification number <b>99-6005445</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

## Part I Required Annual Payment

1	Total tax (see instructions) .....	1	97,947.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
2c	Credit for federal tax paid on fuels (see instructions) .....	2c	
2d	Total. Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	97,947.
4	Enter the tax shown on the corporation's 2023 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	140,462.
5	Required annual payment. Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	97,947.

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

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

## Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	05/15/24	06/15/24	09/15/24	12/15/24
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 .....				
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	129,604.			100,000.
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column .....		129,604.	129,604.	129,604.
13	Add lines 11 and 12 .....		129,604.	129,604.	229,604.
14	Add amounts on lines 16 and 17 of the preceding column .....				
15	Subtract line 14 from line 13. If zero or less, enter -0- .....	129,604.	129,604.	129,604.	229,604.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....				
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	129,604.	129,604.	129,604.	

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

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2024)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> 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 .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2024 and before 7/1/2024 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 ...	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2024 and before 4/1/2025 ...	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2025 and before 7/1/2025 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2025 and before 10/1/2025 ...	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2025 and before 1/1/2026 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2025 and before 3/16/2026 ...	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b>			0.

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

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.  
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2021 .....	1a				
b Tax year beginning in 2022 .....	1b				
c Tax year beginning in 2023 .....	1c				
2 Enter taxable income for each period for the tax year beginning in 2024. 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 2021 .....	3a				
b Tax year beginning in 2022 .....	3b				
c Tax year beginning in 2023 .....	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a .....	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b .....	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c .....	6				
7 Add lines 4 through 6 .....	7				
8 Divide line 7 by 3.0 .....	8				
9a Divide line 2 by line 8 .....	9a				
b Extraordinary items (see instructions) .....	9b				
c Add lines 9a and 9b .....	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .....	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .....	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .....	11c				
12 Add lines 11a through 11c .....	12				
13 Divide line 12 by 3.0 .....	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) .....	14				
15 Enter any alternative minimum tax for each payment period. See instructions .....	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16 .....	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- .....	19				



**Part II** **Annualized Income Installment Method**

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

**Part III** **Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
<b>32</b> 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 <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	<b>32</b>	0.	0.	0.	0.
<b>33</b> Add the amounts in all preceding columns of line 32. See instructions .....	<b>33</b>				
<b>34</b> <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ...	<b>34</b>				
<b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	<b>35</b>	24,487.	24,487.	24,486.	24,487.
<b>36</b> Subtract line 34 of the preceding column from line 35 of the preceding column .....	<b>36</b>		24,487.	48,974.	73,460.
<b>37</b> Add lines 35 and 36 .....	<b>37</b>	24,487.	48,974.	73,460.	97,947.
<b>38</b> <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	<b>38</b>	0.	0.	0.	0.

Form 2220 (2024)

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	683,914.	683,914.	
TOTAL TO PART I, LINE 3	683,914.	683,914.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	3,799,632.	0.	3,799,632.	3,799,632.	
TO PART I, LINE 4	3,799,632.	0.	3,799,632.	3,799,632.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	8,526.	8,526.	
OTHER INCOME (FROM K-1 CORE SENIOR LENDING OFFSHORE FUND (PB), LP)	0.	91,972.	
OTHER INCOME (FROM K-1 CRESTVIEW IV PRIVATE INVESTORS, LLC)	0.	205,180.	
OTHER INCOME (FROM K-1 JLL PARTNERS FUND VIII (CAYMAN), LP)	0.	870.	
OTHER INCOME (FROM K-1 JLL PARTNERS FUND VIII, LP)	0.	33,067.	
OTHER INCOME (FROM K-1 SCULPTOR REAL ESTATE IV PRIVATE INVESTORS OS, LP)	0.	133,207.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,526.	472,822.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,760.	976.		7,243.
TO FM 990-PF, PG 1, LN 16A	5,760.	976.		7,243.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,654.	7,737.		37,917.
TO FORM 990-PF, PG 1, LN 16B	45,654.	7,737.		37,917.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	331,367.	0.		335,974.
MANAGEMENT FEES - INVESTMENTS	1,147,958.	1,147,958.		0.
TO FORM 990-PF, PG 1, LN 16C	1,479,325.	1,147,958.		335,974.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (CURRENT AND DEFERRED)	240,531.	0.		0.
HAWAII GENERAL EXCISE TAX	16.	16.		0.
FOREIGN TAXES	92,833.	92,833.		0.
PAYROLL TAXES	79,012.	13,720.		65,292.
TO FORM 990-PF, PG 1, LN 18	412,392.	106,569.		65,292.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - FIRE	8,446.	0.		9,070.
INSURANCE - LIABILITY	94,246.	15,972.		50,887.
MEALS & ENTERTAINMENT	18,223.	3,088.		15,135.
SUPPLIES & SERVICES	20,871.	0.		20,871.
AUTO & TRUCK	3,736.	0.		3,736.
DUES & SUBSCRIPTIONS	49,258.	0.		49,258.
REPAIRS & MAINTENANCE	65,491.	0.		65,491.
SERVICE FEES	17,425.	2,953.		8,067.
OTHER EXPENSES (FROM K-1 CORE SENIOR LENDING OFFSHORE FUND, LP)	0.	2,482.		0.
OTHER EXPENSES (FROM K-1 CRESTVIEW IV PRIVATE INVESTORS, LLC)	0.	7,646.		0.
OFFICE	1,234.	0.		1,234.
OTHER EXPENSES (FROM K-1 SCULPTOR REAL ESTATE IV PRIVATE INVESTORS OS, LP)	0.	33,711.		0.
OTHER EXPENSES (FROM K-1 JLL PARTNERS FUND VIII (CAYMAN), LP)	0.	140.		0.
OTHER EXPENSES (FROM K-1 JLL PARTNERS FUND VIII, LP)	0.	88,333.		0.
TO FORM 990-PF, PG 1, LN 23	278,930.	154,325.		223,749.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK AND MUTUAL FUNDS	110,428,435.		138,626,985.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	110,428,435.		138,626,985.	

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	FMV	10,362.	10,362.
HEDGE FUNDS	FMV	275,863.	304,982.
PRIVATE EQUITY	FMV	50,741,762.	50,677,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,027,987.	50,992,966.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING IMPROVEMENTS (BEGINNING BALANCE)	1,531,354.	588,979.	942,375.
MASON ARCHITECT - A&E SVCS TO 1/31/10	5,905.	2,271.	3,634.
AA ELECTRIC - TEL CABLING	63.	26.	37.
HEATH CONSTRUCTION - CM SVCS TO 2/28/10	1,069.	409.	660.
MASON ARCHITECT - EXTRA A&E SVCS	2,343.	901.	1,442.
RECLASS FOUNDATION OFFICE	16,573.	6,374.	10,199.
MASON ARCHITECT - EXTRA A&E SVCS	1,049.	404.	645.
CONSTRUCTORS HAWAII - PAY APP NO. 9	105,924.	40,740.	65,184.
CONSTRUCTORS HAWAII - FINAL PAY APP	5,000.	1,922.	3,078.
AMV HAWAII - COIL CONDENSER REPLACEMENT	4,837.	3,950.	887.
AMV HAWAII - COIL CONDENSER REPLACEMENT	2,070.	1,691.	379.
FILE CABINETS (ARCHIVE ROOM)	416.	416.	0.
FND MGR'S FURNITURE (SCAN LINE)	6,389.	6,389.	0.
CONFRNC ROOM CREDENZA (SCANLINE) RECEPTION	1,711.	1,711.	0.

## HAROLD K.L. CASTLE FOUNDATION

99-6005445

FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	1,123.	1,123.	0.
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 DELL SERVER	6,390.	6,390.	0.
	7,720.	7,720.	0.
SAMSUNG 82" SMART 4K ULTRA HD TV	5,654.	5,654.	0.
SURFACE BOOK 2 WITH DOCKING BM	3,202.	3,202.	0.
SURFACE PRO 7 (QTY1) TRG	1,837.	1,536.	301.
MACBOOK PRO 16" M1 PRO CHIP 512GB SSD GRAY	2,617.	1,571.	1,046.
MICROSOFT SURFACE PRO 8 W/WARRANTY (AH)	1,821.	910.	911.
MICROSOFT SURFACE PRO 8 W/WARRANTY (MG)	1,821.	910.	911.
DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (AM)	1,759.	352.	1,407.
DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (SM)	1,759.	352.	1,407.
MICROSOFT SURFACE PRO 9 W/ WARRANTY (TG)	2,570.	343.	2,227.
XEROX W7845PT SER #MX4-344262	12,177.	406.	11,771.
TOTAL TO FM 990-PF, PART II, LN 14	1,771,484.	722,983.	1,048,501.

## FORM 990-PF

## OTHER LIABILITIES

## STATEMENT 12

## DESCRIPTION

## BOY AMOUNT

## EOY AMOUNT

## OTHER LIABILITIES

67,562.

75,524.

## FEDERAL EXCISE TAX PAYABLE

105,415.

245,945.

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

172,977.

321,469.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HENRY M. D'OLIER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR/CHAIRMAN 2.00	0.	0.	0.
DR. CLAIRE L. ASAM 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DR. KITTREDGE A. BALDWIN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
CORBETT A.K. KALAMA 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DEE JAY A. MAILER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
JAMES H. MCINTOSH 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
JENNIFER G. SABAS 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
T. AULANI WILHELM 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
ERIC K. YEAMAN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
CARLTON K.C. AU 1197 AULOA ROAD KAILUA, HI 96734	VICE PRESIDENT OF FINANCE 8.00	55,473.	8,568.	0.

HAROLD K.L. CASTLE FOUNDATION99-6005445

DENNIS ERIC CO  
1197 AULOA ROAD  
KAILUA, HI 96734

VICE PRESIDENT OF RESILIENCY  
40.00                      222,888.    54,828.                      0.

TERRENCE R. GEORGE  
1197 AULOA ROAD  
KAILUA, HI 96734

PRESIDENT/CEO  
40.00                      414,566.    70,817.                      0.

ALEXANDER HARRIS  
1197 AULOA ROAD  
KAILUA, HI 96734

VICE PRESIDENT OF PROGRAMS  
40.00                      221,541.    35,889.                      0.

ANN S. MATSUKADO  
1197 AULOA ROAD  
KAILUA, HI 96734

TREASURER  
40.00                      189,023.    49,600.                      0.

SUSAN L. SUMIDA  
1197 AULOA ROAD  
KAILUA, HI 96734

SECRETARY  
5.00                      27,799.    4,524.                      0.

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

<u>1,131,290.</u>	<u>224,226.</u>	<u>0.</u>
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## GENERAL EXPLANATION

STATEMENT 14

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

## EXPLANATION:

## LINE 2A)

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

ELIZABETH MURPH, GRANTS MANAGER  
1197 AULOA ROAD  
KAILUA, HI 96734  
808-263-7073

## LINE 2B)

FORM AND CONTENT OF APPLICATIONS:

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

## LINE 2C)

ANY SUBMISSION DEADLINES:

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

## LINE 2D)

RESTRICTIONS AND LIMITATIONS ON AWARDS:

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

## GENERAL EXPLANATION

STATEMENT 15

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

## EXPLANATION:

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

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

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

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

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FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDING IMPROVEMENTS (BEGINNING BALANCE)	01/01/10	SL	39.00	MM	16	1,531,354.				1,531,354.	549,714.		39,265.	588,979.
2	MASON ARCHITECT - A&E SVCS TO 1/31/10	01/01/10	SL	39.00	MM	16	5,905.				5,905.	2,119.		152.	2,271.
3	AA ELECTRIC - TEL CABLING	01/01/10	SL	39.00	MM	16	63.				63.	24.		2.	26.
4	HEATH CONSTRUCTION - CM SVCS TO 2/28/10	01/01/10	SL	39.00	MM	16	1,069.				1,069.	382.		27.	409.
5	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	2,343.				2,343.	841.		60.	901.
6	RECLASS FOUNDATION OFFICE	01/01/10	SL	39.00	MM	16	16,573.				16,573.	5,949.		425.	6,374.
7	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	1,049.				1,049.	377.		27.	404.
8	CONSTRUCTORS HAWAII - PAY APP NO. 9	01/01/10	SL	39.00	MM	16	105,924.				105,924.	38,024.		2,716.	40,740.
9	CONSTRUCTORS HAWAII - FINAL PAY APP	01/01/10	SL	39.00	MM	16	5,000.				5,000.	1,794.		128.	1,922.
10	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	4,837.				4,837.	2,983.		967.	3,950.
11	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	2,070.				2,070.	1,277.		414.	1,691.
	* 990-PF PG 1 TOTAL -						1,676,187.				1,676,187.	603,484.		44,183.	647,667.
1001	FILE CABINETS (ARCHIVE ROOM)	01/01/95	SL	10.00		16	416.				416.	416.		0.	416.
1002	FND MGR'S FURNITURE (SCAN LINE)	09/01/99	SL	10.00		16	6,389.				6,389.	6,389.		0.	6,389.
1003	CONFRNC ROOM CREDENZA (SCANLINE) RECEPTION	10/01/99	SL	10.00		16	1,711.				1,711.	1,711.		0.	1,711.
1004	FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	11/01/99	SL	10.00		16	1,123.				1,123.	1,123.		0.	1,123.
1005	(D)BOSE RADIO RECEPTION	12/01/99	SL	5.00		16	519.				519.	519.		0.	519.
1006	OFFICE PAVILLION - FLEXNET NO ARM CHAIRS (QTY 4)	02/01/10	SL	5.00		16	1,013.				1,013.	1,013.		0.	1,013.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1007	OFFICE PAVILLION - FLEXNET FIXED ARM CHAIRS (QTY 14)	02/01/10	SL	5.00		16	4,275.				4,275.	4,275.		0.	4,275.
1008	OFFICE PAVILLION - RECTANGLE TABLES (QTY 4)	02/01/10	SL	5.00		16	4,686.				4,686.	4,686.		0.	4,686.
1009	OFFICE PAVILLION - NATURAL CHERRY FURNITURE (TERRY'S OF	02/01/10	SL	10.00		16	9,113.				9,113.	9,113.		0.	9,113.
1010	OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	02/01/10	SL	10.00		16	10,854.				10,854.	10,854.		0.	10,854.
1011	OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STO	11/01/11	SL	10.00		16	6,390.				6,390.	6,390.		0.	6,390.
1012	OFFICE PAVILLION - 2ND PAYMENT	11/01/11	SL	10.00		16	6,390.				6,390.	6,390.		0.	6,390.
1013	(D)XEROX W7845PT SER #MX4-344262	04/01/14	SL	5.00		16	10,330.				10,330.	10,330.		0.	10,330.
1014	DELL SERVER	08/01/15	SL	5.00		16	7,720.				7,720.	7,720.		0.	7,720.
1017	SAMSUNG 82" SMART 4K ULTRA HD TV	10/01/17	SL	5.00		16	5,654.				5,654.	5,654.		0.	5,654.
1019	(D)SURFACE BOOK 2 WITH DOCKING AM	10/01/19	SL	5.00		16	3,202.				3,202.	2,722.		480.	3,202.
1020	SURFACE BOOK 2 WITH DOCKING BM	10/01/19	SL	5.00		16	3,202.				3,202.	2,722.		480.	3,202.
1021	SURFACE PRO 7 (QTY1) TRG	11/01/20	SL	5.00		16	1,837.				1,837.	1,168.		368.	1,536.
1022	MACBOOK PRO 16" M1 PRO CHIP 512GB SSD GRAY	01/03/22	SL	5.00		16	2,617.				2,617.	1,048.		523.	1,571.
1023	MICROSOFT SURFACE PRO 8 W/WARRANTY (AH)	07/01/22	SL	5.00		16	1,821.				1,821.	546.		364.	910.
1024	MICROSOFT SURFACE PRO 8 W/WARRANTY (MG)	07/01/22	SL	5.00		16	1,821.				1,821.	546.		364.	910.
1025	DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (AM)	01/01/24	SL	5.00		16	1,759.				1,759.			352.	352.
1026	DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (SM)	01/01/24	SL	5.00		16	1,759.				1,759.			352.	352.
1027	MICROSOFT SURFACE PRO 9 W/ WARRANTY (TG)	05/01/24	SL	5.00		16	2,570.				2,570.			343.	343.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1028	XEROX W7845PT SER #MX4-344262	11/04/24	SL	5.00		16	12,177.				12,177.			406.	406.
	* 990-PF PG 1 TOTAL -						109,348.				109,348.	85,335.		4,032.	89,367.
	* GRAND TOTAL 990-PF PG 1 DEPR						1,785,535.				1,785,535.	688,819.		48,215.	737,034.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,767,270.			0.	1,767,270.	688,819.			735,581.
	ACQUISITIONS						18,265.			0.	18,265.	0.			1,453.
	DISPOSITIONS/RETIRED						14,051.			0.	14,051.	13,571.			14,051.
	ENDING BALANCE						1,771,484.			0.	1,771,484.	675,248.			722,983.
	ENDING ACCUM DEPR LESS DISPOSITIONS											722,983.			
	ENDING BOOK VALUE											1,048,501.			