EXTENDED TO AUGUST 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

Name of foundation: MCINERNY FOUNDATION

A Employer identification number: 99-6002356

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3170, DEPT. 715 | Room/suite:

B Telephone number: (808)694-4525

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96802-3170

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 98,390,635.

J Accounting method: [ ] Cash [X] Accrual [ ] 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 ▶ [ ]

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,091.	8,091.		STATEMENT 1
	4 Dividends and interest from securities	1,378,582.	1,377,178.		STATEMENT 2
	5a Gross rents	1,767,404.	1,767,404.		STATEMENT 3
	b Net rental income or (loss) 842,781.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	39,082,176.			
	b Gross sales price for all assets on line 6a 60,270,227.			POSTMARK	RECEIVED
	7 Capital gain net income (from Part IV, line 2)		39,082,176.		
	8 Net short-term capital gain				
	9 Income modifications			AUG 11 '17	AUG 15 '17
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold			31 OGDEN	
	c Gross profit or (loss)			SERVICE CENTER	
	11 Other income				
	12 **Total** Add lines 1 through 11	42,236,253.	42,234,849.		
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc	226,388.	135,512.		74,527.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	23,225.	11,612.		11,612.
	b Accounting fees STMT 6	51,769.	24,564.		27,205.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	220,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	1,068,350.	924,623.		132,892.
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,589,732.	1,096,311.		246,236.
	25 Contributions, gifts, grants paid	4,485,570.			4,485,570.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,075,302.	1,096,311.		4,731,806.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,160,951.			
	b **Net investment income** (if negative, enter -0-)		41,138,538.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED AUG 16 2017

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions**

Form **990-PF** (2015)

5.63 14

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	424,874.	884,778.	884,778.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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			
	10a Investments - U.S. and state government obligations STMT 11	5,611,198.	11,317,257.	11,548,381.
	b Investments - corporate stock STMT 12	38,044,975.	62,658,193.	69,571,527.
	c Investments - corporate bonds STMT 13	4,215,964.	6,644,863.	6,816,470.
	11 Investments - land, buildings, and equipment basis ▶ 1,240,930.			
	Less accumulated depreciation ▶	1,355,285.	1,240,930.	8,829,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	0.	740,479.	740,479.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	49,652,296.	83,486,500.	98,390,635.
Liabilities	17 Accounts payable and accrued expenses		135,759.	
	18 Grants payable		1,165,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	0.	208,069.	
	23 Total liabilities (add lines 17 through 22)	0.	1,509,328.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	49,652,296.	81,977,172.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	49,652,296.	81,977,172.	
	31 Total liabilities and net assets/fund balances	49,652,296.	83,486,500.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,652,296.
2 Enter amount from Part I, line 27a	2	36,160,951.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	45,253.
4 Add lines 1, 2, and 3	4	85,858,500.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,881,328.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,977,172.

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	PUBLICLY TRADED SECURITES	P	VARIOUS	09/30/16
b	PUBLICLY TRADED SECURITES	P	VARIOUS	09/30/16
c	SALE OF REAL PROPERTY	P	VARIOUS	05/31/16
d	LITIGATION PROCEEDS	P	VARIOUS	09/30/16
e	CAPITAL GAINS DIVIDENDS			

	(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	4,414,089.		4,731,420.	-317,331.
b	14,652,579.		15,214,624.	-562,045.
c	40,000,000.		1,241,707.	38,758,293.
d	9,643.		300.	9,343.
e	1,193,916.			1,193,916.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-317,331.
b				-562,045.
c				38,758,293.
d				9,343.
e				1,193,916.

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 39,082,176.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,109,520.	72,856,138.	.056406
2013	3,909,424.	74,345,181.	.052585
2012	3,722,004.	71,439,757.	.052100
2011	3,519,017.	67,272,368.	.052310
2010	3,075,603.	67,656,202.	.045459

2	**Total** of line 1, column (d)	2	.258860
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051772
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	74,019,589.
5	Multiply line 4 by line 3	5	3,832,142.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	411,385.
7	Add lines 5 and 6	7	4,243,527.
8	Enter qualifying distributions from Part XII, line 4	8	4,731,806.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	411,385.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	411,385.
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	411,385.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 856,759.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	856,759.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	445,374.
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶	205,692. **Refunded** ▶	11	239,682.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTPS://WWW.BOH.COM/SITES/FOUNDATION/INDEX.ASP

14 The books are in care of ▶ BANK OF HAWAII Telephone no. ▶ (808) 694-4525

Located at ▶ 130 MERCHANT ST., HONOLULU, HI ZIP+4 ▶ 96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	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		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
BANK OF HAWAII 130 MERCHANT ST. HONOLULU, HI 96813	TRUSTEE 2.00	0.	0.	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
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	61,608,827.
b	Average of monthly cash balances		1b	4,708,964.
c	Fair market value of all other assets		1c	8,829,000.
d	**Total** (add lines 1a, b, and c)		1d	75,146,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	75,146,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,127,202.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	74,019,589.
6	**Minimum investment return** Enter 5% of line 5		6	3,700,979.

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

1	Minimum investment return from Part X, line 6		1	3,700,979.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 411,385.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	411,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,289,594.
4	Recoveries of amounts treated as qualifying distributions		4	41,213.
5	Add lines 3 and 4		5	3,330,807.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,330,807.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,731,806.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,731,806.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	411,385.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,320,421.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,330,807.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			377,693.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 4,731,806.				
a Applied to 2014, but not more than line 2a			377,693.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,330,807.
e Remaining amount distributed out of corpus	1,023,306.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,023,306.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	1,023,306.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 1,023,306.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE GUIDELINES ATTACHED

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

SEE GUIDELINES ATTACHED

c Any submission deadlines:

SEE GUIDELINES ATTACHED

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

SEE GUIDELINES ATTACHED

Part XV 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
a *Paid during the year*				
SEE GRANTS ATTACHED	NONE			4,485,570.
Total			▶ 3a	4,485,570.
b *Approved for future payment*				
SEE GRANTS ATTACHED	NONE			1,165,500.
Total			▶ 3b	1,165,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,091.	
4 Dividends and interest from securities			14	1,378,582.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	842,781.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	39,082,176.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		41,311,630.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 41,311,630.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BANK OF HAWAII, Trustee

Signature of officer or trustee — Vice President | Date: JUL 2 1 2017 | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form **990-PF** (2015)

523622 11-24-15

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
BANK OF HAWAII	8,091.	8,091.	
TOTAL TO PART I, LINE 3	8,091.	8,091.	

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
BANK OF HAWAII	2,572,498.	1,193,916.	1,378,582.	1,377,178.	
TO PART I, LINE 4	2,572,498.	1,193,916.	1,378,582.	1,377,178.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	1,767,404.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,767,404.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL PROPERTY TAX		415,740.	
GENERAL EXCISE TAX		62,142.	
LEASE RENT		299,716.	
INSURANCE		2,093.	
GENERAL EXCISE TAX FILING FEE		340.	
ARBITRATION/APPRAISAL FEE		5,198.	
RENT RENEGOTIATION FEE (BOH)		86,090.	

STATUS REPORT	365.	
CONVEYANCE TAX	39,619.	
LEGAL FEES	13,320.	
- SUBTOTAL - 1		924,623.
TOTAL RENTAL EXPENSES		924,623.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		842,781.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,225.	11,612.		11,612.
TO FM 990-PF, PG 1, LN 16A	23,225.	11,612.		11,612.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	21,522.	10,761.		10,761.
TAX PREPARATION FEE	6,600.	1,980.		4,620.
ACCOUNTING FEES	23,647.	11,823.		11,824.
TO FORM 990-PF, PG 1, LN 16B	51,769.	24,564.		27,205.

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 TAXES	220,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	220,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS ADMINISTRATION FEE	140,855.	0.		130,020.
GRANTS ADMINISTRATION EXP	291.	0.		291.
DISTRIBUTION COMMITTEE FEES	2,500.	0.		2,500.
SUBSCRIPTIONS	81.	0.		81.
REAL PROPERTY TAX	415,740.	415,740.		0.
GENERAL EXCISE TAX	62,142.	62,142.		0.
LEASE RENT	299,716.	299,716.		0.
INSURANCE	2,093.	2,093.		0.
GENERAL EXCISE TAX FILING FEE	340.	340.		0.
ARBITRATION/APPRAISAL FEE	5,198.	5,198.		0.
RENT RENEGOTIATION FEE (BOH)	86,090.	86,090.		0.
STATUS REPORT	365.	365.		0.
CONVEYANCE TAX	39,619.	39,619.		0.
LEGAL FEES	13,320.	13,320.		0.
TO FORM 990-PF, PG 1, LN 23	1,068,350.	924,623.		132,892.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	4,039.
RETURNED GRANTS	41,214.
TOTAL TO FORM 990-PF, PART III, LINE 3	45,253.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION	AMOUNT
NET CHANGE IN REPORTING INVESTMENTS AT BOOK VALUE	2,715,828.
NON-DEDUCTIBLE ACCRUED GRANT COMMITMENTS	1,165,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,881,328.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIG SEE INV PG 2	X		11,317,257.	11,548,381.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,317,257.	11,548,381.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,317,257.	11,548,381.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK SEE INV PG 4	62,658,193.	69,571,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B	62,658,193.	69,571,527.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS SEE INV PG 4	6,644,863.	6,816,470.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,644,863.	6,816,470.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID RENT & RPT	0.	100,260.	100,260.
PREPAID FED EXCISE TAXES	0.	445,000.	445,000.
DIVIDENDS RECEIVABLE	0.	52,829.	52,829.
BOND INTEREST RECEIVABLE	0.	119,980.	119,980.
GEN EXCISE TAX RECEIVABLE	0.	22,410.	22,410.
TO FORM 990-PF, PART II, LINE 15	0.	740,479.	740,479.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNEARNED RENT AND RPT REVENUE	0.	201,654.
DEFERRED GET	0.	6,415.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	208,069.

MCINERNY FOUNDATION
FYE: September 30, 2016
Form 990-PF, Page 2, Part II, Balance Sheet, Lines 10a to 10c

TIN: 99-6002356

CUSIP/ Description	Units	Book Value	Market Value
US & STATE GOVERNMENT OBLIGATIONS			
912810QA9 US TREASURY BONDS 3.5% 02/15/2039	1,125,000.000	1,284,410.10	1,393,065.00
912828F96 US TREASURY NOTES 2% 10/31/2021	685,000 000	711,183.59	711,784.00
912828KQ2 US TREASURY NOTES 3.125% 05/15/2019	520,000 000	542,101.56	550,571 00
912828N30 US TREASURY NOTES 2.125% 12/31/2022	375,000 000	382,500.39	392,404 00
912828NT3 US TREASURY NOTES 2.625% 08/15/2020	250,000.000	256,731.26	264,785 00
912828TV2 US TREASURY NOTES 1.25% 10/31/2019	700,000 000	697,787.93	707,056.00
912828VB3 US TREASURY NOTES 1.75% 05/15/2023	375,000.000	380,832.57	383,423.00
912828VS6 US TREASURY NOTES 2.5% 08/15/2023	280,000 000	288,069.03	299,961 00
912828XB1 US TREASURY NOTES 2.125% 05/15/2025	720,000.000	744,975 00	752,738 00
912828XH8 US TREASURY NOTES 1.625% 06/30/2020	25,000.000	25,043 06	25,545.00
066716AG6 AID-TUNISIA UNSECURED 1.686% 07/16/2019	250,000.000	251,502 46	252,685 00
313376C94 FEDERAL HOME LOAN BANK UNSECURED 2.625% 12/10/2021	75,000 000	77,761 65	79,670 00
3134G5AQ8 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 7% 12/30/2016-2014	100,000 000	99,989.91	100,047 00
3134G9D46 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1% 06/30/2021-2016	475,000 000	474,406 25	473,238 00
3134GANZ3 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 25% 09/30/2022-2017	200,000 000	199,850 00	199,634 00
3135G0A78 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1.625% 01/21/2020	450,000 000	457,897 58	458,096 00
3135G0YT4 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625% 11/27/2018	550,000 000	554,891 18	558,883 00
3135G0ZR7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 2 625% 09/06/2024	350,000.000	370,026 13	374,686 00
3136G0RL7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 6% 07/24/2019-2013	50,000 000	50,088.99	50,798.00
3137EADC0 FEDERAL HOME LOAN MORTGAGE CORP NOTES 1% 03/08/2017	60,000 000	60,030 78	60,138 00
3137EADM8 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 25% 10/02/2019	370,000.000	369,939 82	372,612 00
31398ABG6 FEDERAL NATIONAL MTGE ASSN NOTES 5 5% 05/10/2027-2017	50,000 000	49,812.43	51,553 00
62889KAC5 NCUA GUARANTEED NOTES SECURED 2.35% 06/12/2017 OFV 175000	175,000 000	180,012 12	177,058 00
649081AA4 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 OFV 150000	65,006 870	59,792.66	70,438 00
690353N86 OVERSEAS PRIVATE INV CORP DISC DUE 06/21/2018	1,000,000.000	1,000,000.00	1,000,410 00
690353XQ5 OVERSEAS PRIVATE INV CORP UNSECURED FLOATING 68% 07/15/2025 OFV 90000	90,000 000	90,000 00	90,000 00
742651DM1 PRIVATE EXPORT FUNDING SECURED 2 8% 05/15/2022	100,000 000	102,149 69	106,274 00
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	225,000 000	224,590 90	229,529 00
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3 5% 12/15/2042	500,000 000	555,841.25	545,850.00
13066YTZ2 CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE TXBL-REF-SER P 2% 05/01/2022	75,000 000	75,000 00	75,550.00
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1.467% 07/01/2022 OFV 93752	93,752 100	90,878 20	92,928 00

MCINERNY FOUNDATION
FYE: September 30, 2016
Form 990-PF, Page 2, Part II, Balance Sheet, Lines 10a to 10c

TIN: 99-6002356

CUSIP/ Description	Units	Book Value	Market Value
419818HM4 HAWAII ST HSG FIN & DEV CORP SF MTGE PURCHASE REVENUE TXBL-FNMA MBS PASS-THRU PROGRAM-SER A 2.6% 07/01/2037 OFV 103000	51,704.910	50,829 56	51,279.00
438670VH1 HONOLULU HAWAII CITY & CNTY BUILD AMERICA BONDS 6.25% 09/01/2031-2019	70,000 000	70,000 00	78,282.00
438701PS7 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS TAXABLE-FIRST BD-SER B ISSUER SUBSI 6 114% 07/01/2029-2019	50,000 000	50,000 00	54,987 00
438701RC0 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS 4 643% 07/01/2022-2020	115,000 000	115,000.00	128,302 00
577285Y86 MAUI CNTY HAWAII TAXABLE-SER A-RECOVERY ZONE ECONOMIC DEV BDS 4 559% 06/01/2022-2020	95,000 000	95,000 00	103,104 00
70922PAL6 PENNSYLVANIA ST TURNPIKE COMMISSION SPL OBLIG TXBL-REF (ESCROWED TO MATURITY) 3 029% 12/01/2024	50,000 000	53,270 64	53,994 00
91428LJC1 UNIV OF HAWAII REVENUE TXBL-REF-MEDICAL SCHOOL PROJECT-SER D 1 819% 10/01/2018-2015	100,000 000	100,000.00	100,894 00
91802RAT6 UTILITY DEBT SECURITIZATION AUTH NY TXBL-RESTRUCTING-SER T 2.042% 06/15/2021-2019 OFV 50000	75,000.000	75,060 80	76,130 00
TOTAL US & STATE GOVERNMENT OBLIGATIONS		11,317,257 49	11,548,381.00
CORPORATE BONDS			
02376UAA3 AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 01/15/2028 OFV 125000	124,693.720	125,005.45	131,864 00
0258M0DS5 AMERICAN EXPRESS CREDIT SR UNSECURED FLOATING RATE 1 29622% 09/22/2017	125,000.000	124,795 98	124,854 00
02665WAX9 AMERICAN HONDA FINANCE SR UNSECURED FLOATING RATE 1 48178% 07/13/2018	100,000.000	99,859 43	100,469 00
032654AJ4 ANALOG DEVICES SR UNSECURED 3 9% 12/15/2025-2025	50,000 000	49,890.00	53,486 00
03746AAA8 APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029	100,000 000	118,398 83	128,960 00
037833AK6 APPLE INC SR UNSECURED 2 4% 05/03/2023	100,000 000	100,495 41	101,815 00
053332AM4 AUTOZONE INC SR UNSECURED 3.7% 04/15/2022-2022	100,000 000	102,508 69	106,685.00
055451AK4 BHP FINANCE USA LTD COMPANY GUARNT 1 875% 11/21/2016	75,000 000	75,235 25	75,067 00
072863AA1 BAYLOR SCOTT & WHITE HOLDINGS UNSECURED 2 123% 11/15/2020-2020	55,000.000	55,000 00	55,142.00
084670BJ6 BERKSHIRE HATHAWAY INC SR UNSECURED 3% 02/11/2023	50,000.000	49,720 48	52,632 00
084670BS6 BERKSHIRE HATHAWAY INC SR UNSECURED 3 125% 03/15/2026-2025	100,000 000	104,130 05	105,106 00
121897WQ1 BURLINGTON NORTHERN INC SR UNSECURED 8.75% 02/25/2022	75,000 000	94,216.14	100,174 00
12201PAN6 BURLINGTON RESOURCES FIN COMPANY GUARNT 7 4% 12/01/2031	75,000 000	100,706 21	99,715 00
126650BZ2 CVS/CAREMARK CORP SR UNSECURED 2 75% 12/01/2022-2022	100,000 000	99,952 13	102,961 00
12673PAF2 CA INC SR UNSECURED 3.6% 08/01/2020	35,000 000	34,971 83	36,619 00
166764AB6 CHEVRON CORP SR UNSECURED 2 355% 12/05/2022-2022	25,000.000	25,000 00	25,453 00
166764AN0 CHEVRON CORP UNSECURED 2.193% 11/15/2019	50,000 000	50,000 00	51,011 00
19416QEG1 COLGATE PALMOLIVE CO SR UNSECURED 3 25% 03/15/2024	25,000 000	24,882 67	27,468 00

MCINERNY FOUNDATION
FYE: September 30, 2016
Form 990-PF, Page 2, Part II, Balance Sheet, Lines 10a to 10c

TIN: 99-6002356

CUSIP/ Description	Units	Book Value	Market Value
210518CT1 CONSUMERS ENERGY CORPORATION SECURED 2 85% 05/15/2022-2022	125,000 000	131,183 75	131,161.00
239753BC9 TARGET CORP SR UNSECURED 9 875% 07/01/2020	30,000.000	38,995.70	38,500.00
25468PDC7 DISNEY (WALT) COMPANY SR UNSECURED FLOATING 1 24511% 05/30/2019	150,000 000	150,000.00	150,314 00
278642AC7 EBAY INC SR UNSECURED 3 25% 10/15/2020	125,000 000	126,078 03	130,445 00
29365TAD6 ENTERGY TEXAS INC SECURED 5.15% 06/01/2045-2025	85,000 000	84,645 67	91,217.00
31428XAZ9 FEDEX CORPORATION SR UNSECURED 2 3% 02/01/2020	45,000 000	44,942 73	46,013 00
362333AJ5 GTE FLA INC SR UNSECURED 6.86% 02/01/2028	55,000.000	59,011 86	68,468.00
36962G7H1 GENERAL ELECTRIC CAPITAL CORP SR UNSECURED FLTG 1.18567% 05/15/2017-2017	125,000.000	125,000.00	125,093 00
38141EC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3.85% 07/08/2024-2024	100,000 000	101,715.22	106,174 00
38173NAA8 GOLONDRINA LEASING LLC SINK FD GTD EXPORT IMPORT BANK OF USA 1.822% 05/03/2025 OFV 60000	44,924 880	44,594 23	44,920 00
458140AJ9 INTEL CORP SR UNSECURED 3 3% 10/01/2021	65,000.000	65,950 94	70,023 00
459058EP4 WORLD BANK (IBRD) SR UNSECURED 2 5% 07/29/2025	350,000 000	370,155 11	370,664 00
459200HM6 INT'L BUSINESS MACHINES SR UNSECURED 1.625% 05/15/2020	25,000 000	24,892.41	25,256.00
46132FAB6 INVESCO FINANCE PLC SR UNSECURED 4% 01/30/2024	25,000.000	24,860 36	27,413.00
46625HRT9 JP MORGAN CHASE & CO SR UNSECURED 2.4% 06/07/2021-2021	200,000.000	200,954.00	202,258 00
478160BJ2 JOHNSON & JOHNSON SR UNSECURED 4 375% 12/05/2033-2033	100,000 000	118,432 39	119,952.00
478373AC7 JOHNSON CONTROLS INC SR UNSECURED 3 625% 07/02/2024-2024	65,000 000	64,972 11	69,494.00
494368BQ5 KIMBERLY CLARK CORP SR UNSECURED 2 65% 03/01/2025	45,000 000	44,887 83	46,764 00
514886AC4 LANDESBANK BADEN-WURTTEMBERG SUBORDINATED 7 625% 02/01/2023	100,000 000	123,620 26	127,667 00
534187BE8 LINCOLN NATL CORP SR UNSECURED 3 35% 03/09/2025	138,000.000	134,418.55	141,021 00
577081BA9 MATTEL INC SR UNSECURED 2.35% 08/15/2021-2021	65,000.000	64,923 30	65,896.00
594918AW4 MICROSOFT CORP SR UNSECURED 3 625% 12/15/2023	20,000 000	19,923 22	21,959 00
594918BG8 MICROSOFT CORP SR UNSECURED 2% 11/03/2020-2020	35,000 000	34,974 74	35,726 00
594918BM5 MICROSOFT CORP SR UNSECURED 4.75% 11/03/2055-2055	125,000 000	149,337.50	144,385 00
61745EH53 MORGAN STANLEY SR UNSECURED VARIABLE 3 43511% 08/31/2017	50,000.000	50,211.48	50,188 00
656836AA1 NA DEVELOPMENT BANK SR UNSECURED 4 375% 02/11/2020	120,000 000	125,976 48	130,904.00
656836AD5 NA DEVELOPMENT BANK SR UNSECURED 2 3% 10/10/2018	75,000 000	75,732.81	76,626 00
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3 15% 01/15/2025-2024	100,000 000	98,212 76	104,131.00
66989HAG3 NOVARTIS CAPITAL CORP SR UNSECURED 3 4% 05/06/2024	25,000 000	24,854 91	27,357.00
68389XBJ3 ORACLE CORP SR UNSECURED 4% 07/15/2046-2046	185,000 000	190,631 40	191,162 00
70212FAA1 PARTNERRE FINANCE COMPANY GUARNT 6 875% 06/01/2018	75,000 000	74,797 12	80,374 00
713448CT3 PEPSICO INC SR UNSECURED 2.75% 04/30/2025-2025	100,000 000	101,385 01	103,955 00
71713UAT9 PHARMACIA CORPORATION DEBENTURES 6 75% 12/15/2027	75,000 000	87,233 37	101,678 00
742651DW9 PRIVATE EXPORT FUNDING SECURED 3 25% 06/15/2025	325,000 000	353,512 42	356,717 00
74432QCA1 PRUDENTIAL FINANCIAL INC SR UNSECURED 4 6% 05/15/2044	125,000.000	131,553 75	133,496 00
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4 464% 07/01/2045 OFV 40000	40,000 000	40,000 00	41,774 00
808513AK1 CHARLES SCHWAB CORP SR UNSECURED 1 5% 03/10/2018-2018	35,000 000	34,977.93	35,127 00

MCINERNY FOUNDATION
FYE: September 30, 2016
Form 990-PF, Page 2, Part II, Balance Sheet, Lines 10a to 10c

TIN: 99-6002356

CUSIP/ Description	Units	Book Value	Market Value
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2 375% 08/21/2022	50,000 000	49,868 59	50,825 00
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	75,000 000	74,105.70	76,725.00
83162CYA5 SMALL BUS ADMIN SER 2016-201 CL I 2 03% 09/01/2036 OFV 190000	190,000.000	190,712 50	190,205 00
89114QAS7 TORONTO-DOMINION BANK SR UNSECURED 2.125% 07/02/2019	35,000.000	34,973.72	35,553 00
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3.75% 04/10/2024	125,000.000	127,912 39	137,839.00
89233P5S1 TOYOTA MOTOR CREDIT CORP. SR UNSECURED 2.05% 01/12/2017	40,000.000	40,604 20	40,086 00
89236TCQ6 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2.8% 07/13/2022	35,000.000	34,925 32	36,751 00
89236TDD4 TOYOTA MOTOR CREDIT CORP SR UNSECURED STEP-UP 1 25% 04/26/2019-2018	200,000.000	199,700 00	199,440.00
904764AP2 UNILEVER CAPITAL CORP SR UNSECURED 85% 08/02/2017	40,000.000	39,940 96	39,936 00
907818EB0 UNION PACIFIC CORP SR UNSECURED 3.375% 02/01/2035-2034	35,000 000	34,899 43	35,703 00
91159HHM5 US BANCORP SUBORDINATED 3.1% 04/27/2026-2026	75,000 000	76,197.65	77,474 00
92343VCN2 VERIZON COMMUNICATIONS SR UNSECURED 3% 11/01/2021-2021	100,000.000	103,671 55	104,635 00
931142CS0 WAL-MART STORES INC SR UNSECURED 5 625% 04/01/2040	200,000 000	261,271 00	269,816 00
931142CZ4 WAL-MART STORES INC SENIOR NOTES 3 25% 10/25/2020	100,000.000	103,428.54	107,489 00
961214CK7 WESTPAC BANKING CORP SR UNSECURED 1.5% 12/01/2017	100,000 000	100,333.51	100,241 00
TOTAL CORPORATE BONDS		6,644,862 96	6,816,470 00

CORPORATE STOCK/MUTUAL FUNDS	Units	Book Value	Market Value
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	292,079.125	3,200,000 00	3,233,316 00
066922204 BLACKROCK S&P 500 STOCK MASTER - K	38,322 252	9,462,056.31	9,939,259.00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	349,388 391	3,962,615 22	4,234,587 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	35,107 298	1,260,148 81	1,341,450 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	1,025,633 375	5,536,639 93	6,338,414 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	319,977 212	4,157,338 40	5,167,632 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	191,851 668	2,037,295 82	2,118,042 00
411511306 HARBOR INTL FD	25,677 525	1,620,034.31	1,598,426.00
47803W406 JOHN HANCOCK III DISC M/C-IS	194,960 429	3,266,519 92	4,082,471 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	532,769 642	4,019,171 26	5,306,386 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	36,199 763	969,813 09	940,832 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	22,158 962	623,291 40	693,132 00
74316J458 CONGRESS MID CAP GROWTH-INS	250,553 136	3,629,118 15	3,943,706 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	203,700 126	4,921,130 79	5,159,724 00
922908728 VANGUARD TOTL STK MKT IND-AD	260,051 816	12,684,914 45	14,094,808 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	123,375.864	1,308,105.53	1,379,342 00
TOTAL CORPORATE STOCK/MUTUAL FUNDS		62,658,193 39	69,571,527 00

MCINERNY FOUNDATON
Bank of Hawaii, Trustee

Grant Application Information for Program Support

I. Purpose

The founders, William, James and Ella McInerny, arranged for practically their entire estates to pass to the McInerny Foundation in order to promote the welfare of the people of the Hawaiian Islands. Under the terms of the deed of trust creating the foundation, the income was to be used exclusively for charitable, educational purposes, or for the prevention of cruelty to children or animals. Use of this income was intended to be flexible, to cover changing conditions, and to best serve the charitable requirements of the people of Hawaii.

The trust document specifically excludes support to churches and organizations which proselytize, encourage theology, sectarianism, spiritualism, religion or any system of religious worship. The founders, in specifying these exclusions, did not do so with the intention of showing anything but the kindest of feelings and the best of good wishes toward continued and successful growth/accomplishment of the aims and purposes of any such worthy organizations, but sincerely believed that the uses and purposes are of such a nature that their aims and ends are better served if they are supported largely by the persons taking part in their work.

II. General Information

McInerny Foundation grants are given to organizations benefiting the people of Hawaii. Organizations must be exempt from federal taxes under Section 501(c)(3) of the Internal Revenue Code and be classified as a public charity. The Foundation does not give grants or scholarships to individuals, nor does it provide grants for deficit funding or endowments.

Program and Project grants are awarded in six major fields. arts and culture, community, education, environment, health and rehabilitation, and human services.

Generally, the Foundation prefers to be one of several contributors to an activity, expecting the applicant to acquire needed funds from several sources to assure the continuation of the activity in the future.

The Distribution Committee will accept only one request a year from an organization. A new request will not be accepted if a prior pledge or report is still outstanding. The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school.

NOTE: If a fiscal sponsor is being used, it is necessary to contact the Charitable Foundation Services office prior to submitting a grant proposal.

III. Additional Information

a. *Board of Directors*

In order to be successful in accomplishing its purposes, a charitable organization generally must have community and business support, rather than relying solely on foundations or government funding.

For this reason the Distribution Committee pays particular attention to how active members of an organization's Board of Directors are in carrying out their responsibilities to the organization.

In the interest of public causes, McInerny Foundation has long required that all directors make an annual financial contribution, at some level, to the support of the organization; in addition to participating in fundraising activities. Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community and business support.

b. *School Participation*

If the request for funding supports a program that involves school or classroom participation, the applying charity must provide a list of the schools that will be involved in the program along with a letter of support from the schools' principals or teachers who have either committed or are interested in the program. The organization must also provide us with an approximate number of students that will be involved and/or benefiting from the program.

c. *Other Factors*

Some other factors considered in reviewing a proposal are:

- the community's need for the proposed program or project in relation to other similar activities
- reasonableness of the project's income/expenditure budget
- ability of the applicant to obtain entire funding and sustain the proposed project.

IV. Foundation Deadline Dates

Currently there are NO deadlines dates when submitting grant proposals for Program Support. The Distribution Committee normally meets frequently to consider grant requests.

V. APPLICATION PROCEDURES (A thru D)

Submit 7 (seven) completed sets of the proposal containing:

(A) *Funding Request cover sheet* – To be placed on top of each set (see page 4).
(B) *Proposal Narrative* - Provide who, what, when, where, why, and how in three pages or less.

Narrative Format Information:
Pages: Maximum 3 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7 (seven) headings in the order listed:

1) *Organization*: Briefly describe your organization's mission and programs. (maximum of 2 sentences)
2) *Population to be Served*: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
3) *Program/Project*: Describe using specific information in layman terms.
   - (Acronyms must be explained in the narrative and budgets.)
4) *Goals & Objectives*: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
5) *Outreach*: For new, expansion, or existing program/project:
   - Describe how your organization will market the program/project to the community you propose to serve.
   - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
   - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) *Evaluation*: Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note**: pre/post-tests are not acceptable):
   - Process Measures – extent to how the program/project will be implemented
   - Outcome Measures – effectiveness in meeting goals and objectives
7) *Cost*: Total cost of the program/project, amount requested, and plans for future support.

(C) *These 7 (seven) items must be attached to each of the 7 (seven) sets of the proposal narrative*

1) *Staff* - Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
2) *Board of Directors* - List of Board members with their professional or business affiliation.
   - Percent who actively participate in activities and attend meetings
3) *Endorsement Letters* - Two letters endorsing the activity

(The following items require Start & End date that includes: month, day and year):

4) *Project/Program Budget*
   - List all revenue (funding sources) and expenses for the project or program.
5) *Organization's Operating Budget – Current Fiscal Year*
   - If funding is for support during the following fiscal year, also provide a DRAFT of Operating Budget for such year.
6) *Income Statement - Recently Completed Fiscal Year*
7) *Current Balance Sheet - (not older than three months)*

(D) *IRS, Charters, By-Laws, Articles of Incorporation*

Provide 1 (one) copy only of each of the following:

- *IRS* - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501 (c)(3) of the Code and is considered a public charity.
- *Charter & By-Laws.*
- *Articles of Incorporation* - if applicable.

The proposal is to be sent to the following mailing address:

Postal Deliveries
McInerny Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries
McInerny Foundation
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

Only complete proposals are reviewed chronologically. Incomplete proposals are not reviewed or processed until all missing documents and information is received

There may be times due to unforeseen circumstances, unusually high/low volume, or incompleteness that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants are notified in writing of the action taken on their requests. The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the McInerny Foundation - Toll-free from Neighbor Islands 1-800-272-7262:

Paula Boyce, AVP and Grants Administrator
Phone: (808) 694-4945 Fax: (808) 694-4006
Email address: paula.boyce@boh com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Fax: (808) 694-4006
Email address: elaine.moniz@boh com

McInerny Foundation

Bank of Hawaii, Trustee

Funding Request Cover Sheet (Program)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c)(3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Address: ____________________

Phone: ____________ Fax: ____________ Email: ____________

BOARD MEMBER INFORMATION

No. of Board Members: ________ Percent (%) of Financial Participation: ________

Total Contribution During Fiscal Year: ________ Median Gift: ________ Average Gift: ________
(Check One: Past ☐ or Current FY ☐)

Contact Information

Name: ____________________ Title: ____________________

Complete Address: ____________________

Phone: ____________________ Email: ____________________

Program/Project Information

Program/Project Title: ____________________

Amount requested: $____________

Two signatures are required

____________________ ____________________

Executive Director (Chief Compensated Staff) Board Chair or President (Chief volunteer)

____________________ ____________________

Type Name and Title Type Name and Title

b. *School Participation*
If the request for funding supports a program that involves school or classroom participation, the applying charity must provide a list of the schools that will be involved in the program along with a letter of support from the schools' principals or teachers who have either committed or are interested in the program. The organization must also provide us with an approximate number of students that will be involved and/or benefiting from the program.

c. *Other Factors – General Operating Grants*
Some other factors considered in reviewing a proposal for general operating support are:
- the community's need for continuance of the applicant's existence in relation to other similar organizations
- reasonableness of applicant's operating budget
- ability of the applicant to obtain funding and sustainability for organization

IV. Foundation Deadline Dates

Currently there are NO deadlines dates when submitting grant proposals for General Operating Support. The Distribution Committee normally meets frequently to consider grant requests.

V. APPLICATION PROCEDURES (A thru D)

Submit 7 (seven) completed sets of the proposal containing:

(A) *Funding Request cover sheet* – To be placed on top of each set (see page 4).
(B) *Proposal Narrative* - Provide who, what, when, where, why, and how in three pages or less.

Narrative Format Information:
Pages: Maximum 3 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7 (seven) headings in the order listed:

1) *Organization*: Briefly describe your organization's mission and programs. (maximum of 2 sentences)
2) *Population to be Served*: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
3) *Program/Project*: Describe using specific information in layman terms, & plans for sustainability.
   - (Acronyms must be explained in the narrative and budgets.)
4) *Goals & Objectives*: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
5) *Outreach*: For new, expansion, or existing program/project:
   - Describe how your organization will market the program/project to the community you propose to serve.
   - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
   - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) *Evaluation*: Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note**: pre/post-tests are not acceptable):
   - Process Measures – extent to how the program/project will be implemented
   - Outcome Measures – effectiveness in meeting goals and objectives
7) *Cost*: Total cost of the program/project, amount requested, and plans for future support.

(C) *These 7 (seven) items must be attached to each of the 7 (seven) sets of the proposal narrative*

1) *Staff* - Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
2) *Board of Directors* - List of Board members with their professional or business affiliation.
   - Percent who actively participate in activities and attend meetings
3) *Endorsement Letters* - Two letters endorsing the activity

(The following items require Start & End date that includes: month, day and year):

4) *Project/Program Budget*
   - List all revenue (funding sources) and expenses for the project or program.
5) *Organization's Operating Budget – Current Fiscal Year*
   - If funding is for support during the following fiscal year, also provide a DRAFT of Operating Budget for such year.
6) *Income Statement - Recently Completed Fiscal Year*
7) *Current Balance Sheet - (not older than three months)*

(D) *IRS, Charters, By-Laws, Articles of Incorporation*

Provide 1 (one) copy only of each of the following:

- *IRS* - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501(c)(3) of the Code and is considered a public charity.
- *Charter & By-Laws.*
- *Articles of Incorporation* - if applicable.

The proposal is to be sent to the following mailing address:

Postal Deliveries
McInerny Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries
McInerny Foundation
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

Only complete proposals are reviewed chronologically. Incomplete proposals are not reviewed or processed until all missing documents and information is received

There may be times due to unforeseen circumstances, unusually high/low volume, or incompleteness that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants are notified in writing of the action taken on their requests. The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the McInerny Foundation - Toll-free from Neighbor Islands 1-800-272-7262:

Paula Boyce, AVP and Grants Administrator
Phone: (808) 694-4945 Fax: (808) 694-4006
Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Fax: (808) 694-4006
Email address: elaine.moniz@boh com

McInerny Foundation

Bank of Hawaii, Trustee

Funding Request Cover Sheet (General Operating)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c)(3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Address: ____________________

Phone: ____________ Fax: ____________ Email: ____________________

BOARD MEMBER INFORMATION

No. of Board Members: __________ Percent (%) of Financial Participation: __________

Total Contribution During Fiscal Year: __________ Median Gift: __________ Average Gift: __________
(Check One: Past ☐ or Current FY ☐)

Contact Information

Name. ____________________ Title: ____________________

Complete Address: ____________________

Phone: ____________________ Email. ____________________

Program/Project Information

Program/Project Title: ____________________

Amount requested: $______________

Two signatures are required

____
Executive Director (Chief Compensated Staff)

____
Board Chair or President (Chief volunteer)

____
Type Name and Title

____
Type Name and Title

MCINERNY FOUNDATION
Bank of Hawaii, Trustee

Grant Application Information for General Capital Support

SECTION I – Grantmaking Policies For General Capital Funding

The McInerny Foundation trust document specifically excludes support to churches, religious entities and organizations which proselytize, encourage theology, sectarianism, spiritualism, religion or any system of religious worship.

McInerny Foundation provides grants to organizations benefiting the people of Hawaii Organizations must be exempt from federal taxes under Section 501(c)(3) of the Internal Revenue Code and be classified as a public charity.

The Distribution Committee accepts only one request a year from an organization. The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school.

SECTION II – Capital Criteria

General Capital – Under $500,000

General Capital requests are for projects or equipment having a total cost under $500,000; however at the discretion of the foundation, projects or purchases of certain values and scope may be treated as large capital projects and subject to the guideline criteria for large capital. (There are separate guidelines for Major Capital requests with total costs of $500,000 or more.) **There are no deadline dates for submitting general capital requests**, which may be considered at all foundation meetings.

- General Capital grants are provided for the purchase of equipment, renovations and construction of buildings. McInerny Foundation does not provide grants for the purchase of real estate; nor does the foundation provide grants for deficit funding or for endowments.
- Generally, the Foundation prefers to be one of several contributors, expecting the organization to acquire needed funds from several sources to assure the project is completed at a specific time and/or in a timely manner.
- In the interest of public causes, McInerny Foundation has long required that all board of directors of an organization make an annual financial contribution, at some level, to the support of the organization; in addition to participating in fundraising activities. Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community and business support.

  Some other factors considered in reviewing a proposal are:
  - the community's need for the proposed project in relation to other similar activities
  - reasonableness of the project's income/expenditure budget
  - ability of the applicant to obtain entire funding and complete the proposed project.

SECTION III – Application Procedures (A thru D)

Submit 7 (seven) completed sets of the proposal containing:

(A) *Funding Request cover sheet* – To be placed on top of each set. (see page 5).
(B) *Proposal Narrative* - Provide who, what, when, where, why, and how in two pages or less.

Narrative Format Information:
Pages: Maximum of 2 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7(seven) headings in the order listed:

1) Organization: Briefly describe your organization's mission and programs in two sentences.
2) Population to be Served: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve with this project or purchase.
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
3) Project/Purchase: Describe using specific information in layman terms. (Acronyms must be explained in the narrative and budgets.)
4) Goals & Objectives: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
5) Outreach (new, expansion or existing):
   - Describe how your organization will market the project or purchase to the community you propose to serve (if applicable).
   - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
   - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) Evaluation: Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note**: pre/post-tests are not acceptable):
   - Process Measures – extent to how the program/project will be implemented
   - Outcome Measures – effectiveness in meeting goals and objectives
7) Cost: Total cost of the project or purchase, amount requested, and plans for future support.

(C) *These 7 (seven) items must be attached to each of the 7 sets of the proposal narrative*

1) Staff/Project Manager/Campaign Committee: Describe the qualifications of who will oversee and coordinate the project or purchase.
2) Board of Directors - List board members with their professional or business affiliation.
   - Percent who actively participate in activities and attend meetings
3) Endorsement Letters – Three letters endorsing the activity

(The following items must have a Start & End date that includes: month, day, and year.)

4) Project Budget
   - List all revenue (funding sources) and expenses for the project or purchase.
   - Requests for capital and/or to purchase equipment require additional information to validate the expenses in the project budget (i.e. estimates from vendors).
5) *Organization's Operating Budget - Current Fiscal Year*
6) *Income Statement - Recently Completed Fiscal Year*
7) *Current Balance Sheet - (not older than three months).*

(D) *IRS, Charters, By-Laws, Articles of Incorporation*

Provide ONE copy only of each of the following:

- *IRS* - Internal Revenue Service letter advising that the organization is tax-exempt under Section 501 (c)(3) of the Code, its classification as a public charity.
- *Charter & By-Laws* – if not previously submitted or amended.
- *Articles of Incorporation* – if applicable.

NOTE: If you use church facilities, are a religious organization, or an organization affiliated with a church, complete & include Page 4: *"Additional Requirements for Applicants Affiliated with Churches or Other Religious Organizations"*

The proposal is to be sent to the following mailing address:

Postal Deliveries
McInerny Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries
McInerny Foundation
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

There are no deadline dates for General Capital requests.

Applicants will be notified in writing of the action taken on their requests. The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the McInerny Foundation:

Paula Boyce, AVP and Grants Administrator
Phone: (808) 694-4945 Fax: (808) 694-4006
Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Fax: (808) 694-4006
Email address: elaine.moniz@boh.com

Toll-free from Neighbor Islands (1-800-272-7262)

ADDITIONAL REQUIREMENTS FOR APPLICANTS AFFILIATED WITH CHURCHES OR OTHER RELIGIOUS ORGANIZATIONS

McInerny Foundation does not provide grants for capital projects to churches or religious institutions. The Foundation may, on a case by case basis, approve funding for capital projects to *affiliates* of churches or other religious entities.

COMPLETE THIS SECTION ONLY IF YOU ARE AN ORGANIZATION THAT IS AFFILIATED WITH A CHURCH OR OTHER RELIGIOUS ENTITY, AND INCLUDE IT WITH EACH SET OF THE GRANT PROPOSAL.

On a separate sheet, address the following factors/questions in the order listed.

1. The stated mission of your organization (maximum 3 sentences).
2. Location: Does your organization use church facilities? Is it located on church-owned property?
    a. If so, provide a copy of the lease provision concerning the disposition of improvements on the property at the end of the lease term or in the event the lease terminates.
3. Describe the types of activities engaged in and services provided by your organization (maximum 3 sentences).
4. Organization's source of funding (i.e. public donations, grants, church support, etc.) – provide percentages for each source.
5. Is religious affiliation a condition of employment, membership or admission?
6. Is religious affiliation a condition of serving on your organization's governing board?
7. Is religious affiliation a condition of receiving services from your organization?
8. Does your organization proselytize or engage in evangelical activities?
9. Does religion pervade the operation of your organization (e.g. in the case of a school, does religion pervade the curriculum)?
10. Is your organization a separate entity from the affiliated religious organization?
11. Do the articles of organization or by-laws address the disposition of your organization's assets in the case of dissolution?
    a. If the articles or by-laws state that, in the event of your organization's dissolution, its assets are to be distributed to a church or other religious organization, and if a capital grant is approved, the grant will be conditioned upon a written agreement from your organization stating that the relevant property will not be distributed to a church or other religious organization in the event of your organization's dissolution. (Grant Restricted Agreement will be provided by McInerny Foundation.)

McInerny Foundation

Bank of Hawaii, Trustee

Funding Request Cover Sheet (General Capital)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Address: ____________________

Phone: ____________________ Fax: ____________________

BOARD MEMBER INFORMATION

No of Board Members: ____________ Percent (%) of Financial Participation: ____________

Annual Contribution During Fiscal Year: ____________ Median Gift: ____________ Average Gift: ____________
(Check One: Past ☐ or Current FY ☐)

Contact Information

Name: ____________________ Title: ____________________

Address: ____________________

Phone: ____________________ Email: ____________________

Project Information

Project Title: ____________________

Amount requested: $____________

Two signatures are required

____
Executive Director (Chief Compensated Staff)

____
Board Chair or President (Chief volunteer)

____
Type Name and Title

____
Type Name and Title

MCINERNY FOUNDATION
Bank of Hawaii, Trustee

Grant Application Information for Major Capital Support

SECTION I – Grantmaking Policies For Major Capital Funding
The McInerny Foundation trust document specifically excludes support to churches, religious entities and organizations which proselytize, encourage theology, sectarianism, spiritualism, religion or any system of religious worship.

McInerny Foundation provides grants to organizations benefiting the people of Hawaii Organizations must be exempt from federal taxes under Section 501(c)(3) of the Internal Revenue Code and be classified as a public charity

The Distribution Committee accepts only one request a year from an organization The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school

SECTION II – Capital Criteria

Major Capital I– $500,000 and more
Major Capital requests are reviewed in August or September and are normally capital campaigns, projects or equipment purchases costing $500,000 or more **Deadline Date: Must be postmarked by July 1**

- Major Capital grants are provided for the purchase of equipment, renovations and construction of buildings McInerny Foundation does not provide grants for the purchase of real estate, nor does the foundation provide grants for deficit funding or for endowments

- Generally, the Foundation prefers to be one of several contributors, expecting the organization to acquire needed funds from several sources to assure the project is completed at a specific time and/or in a timely manner

- In the interest of public causes, McInerny Foundation has long required that all board of directors of an organization make an annual financial contribution, at some level, to the support of the organization, in addition to participating in fundraising activities Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community and business support

  Some other factors considered in reviewing a proposal are:
  - the community's need for the proposed project in relation to other similar activities
  - reasonableness of the project's income/expenditure budget
  - ability of the applicant to obtain entire funding and complete the proposed project.

THESE CONDITIONS MUST BE MET BEFORE SUBMITTING A MAJOR CAPITAL REQUEST:
1 There must be 100% financial contribution from all Board, Trustees, and Committee members
2 Organization must have already attained 75% of the total campaign goal and/or project/equipment cost.
3 Necessary primary permits and government entitlements, if applicable, must have already been processed or pending process (proof required). Examples of such documents are:
   - Construction/Building Permit
   - Environmental Assessment
   - Special Management District Permit
   - Planned Review and/or Conditional Use Permit
   - Scenic District Permit
   - Historical Permit
   - DLNR Approval (Department of Land & Natural Resources)
4 Validation of expenses for Furniture, Fixtures & Equipment (i e estimates from vendors)

Once the above 4 Conditions are met for major capital requests, complete Section III below, in addition to other applicable documents.

SECTION III – Application Procedures (A thru E)

Submit 7 (seven) completed sets of the proposal containing:

(A) Funding Request cover sheet – To be placed on top of each set (see page 5)
(B) Major Capital Fact Sheet - (see page 6)
(C) Proposal Narrative - Provide who, what, when, where, why, and how in two pages or less

Narrative Format Information:
Pages Maximum of 2 pages
Margins: 1-inch margins on each side
Font. 12 point font
Spacing: Double space in between paragraphs
Paragraph Height. Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7(seven) headings in the order listed:

1) Organization. Briefly describe your organization's mission and programs in two sentences.
2) Population to be Served. Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve with this project or purchase
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i e 20% over 500)
3) Project/Purchase Describe using specific information in layman terms (Acronyms must be explained in the narrative and budgets)
4) Goals & Objectives **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective
5) Outreach (new, expansion or existing)
   - Describe how your organization will market the project or purchase to the community you propose to serve (if applicable)
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   - Outcome Measures – effectiveness in meeting goals and objectives
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(D) *These 7 (seven) items must be attached to each of the 7 sets of the proposal narrative*

1) Staff/Project Manager/Campaign Committee Describe the qualifications of who will oversee and coordinate the project or purchase.
2) Board of Directors - List board members with their professional or business affiliation
   - Percent who actively participate in activities and attend meetings
3) Endorsement Letters – Three letters endorsing the activity
   (The following items must have a Start & End date that includes: month, day, and year.)
4) Project Budget
   - List all revenue (funding sources) and expenses for the project or purchase
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7) *Current Balance Sheet - (not older than three months)*

(E) *IRS, Charters, By-Laws, Articles of Incorporation*

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DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

MAJOR CAPITAL REQUESTS MUST BE POSTMARKED BY JULY 1ST.

Applicants will be notified in writing of the action taken on their requests The Foundation receives more requests for assistance than its funds permit supporting However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

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On a separate sheet, address the following factors/questions in the order listed.

1 The stated mission of your organization (maximum 3 sentences).
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   a If so, provide a copy of the lease provision concerning the disposition of improvements on the property at the end of the lease term or in the event the lease terminates
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6 Is religious affiliation a condition of serving on your organization's governing board?
7 Is religious affiliation a condition of receiving services from your organization?
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9 Does religion pervade the operation of your organization (e g in the case of a school, does religion pervade the curriculum)?
10. Is your organization a separate entity from the affiliated religious organization?
11 Do the articles of organization or by-laws address the disposition of your organization's assets in the case of dissolution?
   a If the articles or by-laws state that, in the event of your organization's dissolution, its assets are to be distributed to a church or other religious organization, and if a capital grant is approved, the grant will be conditioned upon a written agreement from your organization stating that the relevant property will not be distributed to a church or other religious organization in the event of your organization's dissolution (Grant Restricted Agreement will be provided by McInerny Foundation)

McInerny Foundation

Bank of Hawaii, Trustee

Funding Request Cover Sheet (Major Capital)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet)

Name ____

Complete Address. ____

Phone ________________________ Fax ________________________

BOARD MEMBER INFORMATION

No. of Board Members: ____________ Percent (%) of Financial Participation: ____________

Annual Contribution During Fiscal Year: ____________ Median Gift. ____________ Average Gift ____________
(Check One ☐ Past ☐ Current FY)

Contact Information

Name ________________________ Title ________________________

Address. ____

Phone ________________________ Email ________________________

Project Information

Project Title: ____

Amount requested: $________________

Two signatures are required

______________________________ Executive Director (Chief Compensated Staff)

______________________________ Board Chair or President (Chief volunteer)

______________________________ Print or Type Name and Title

______________________________ Print or Type Name and Title

MAJOR CAPITAL FACT SHEET – MCINERNY FOUNDATION

Organization Name	$ Campaign Goal	Contact Person	Title	Telephone

PROJECT NAME ____________________

ABOUT THE PROJECT

PROJECT COSTS

Construction/Renovation		$_______
Equipment		$_______
Furnishings		$_______
Fees		$_______
Contingency		$_______
Fund Raising Expense		$_______
Financing Expense		$_______
Other ____________ (identify)		$_______
♦ Project Cost		$_______
♦ Building Maintenance Endowment Goal (if applicable)		$_______
TOTAL CAPITAL COST	**(A)**	$_______

FUNDS AVAILABLE FOR PROJECT
Formally pledged or paid

♦ Trustees, Directors and/or Campaign Committee Members Total **(100% required)*****		$_______
Percentage of members contributing		_______%
Median Gift		$_______
Average Gift		$_______
♦ Other Contributors		
Corporations		$_______
Individuals		$_______
Foundation Grants		$_______
Government Grants		$_______
Organization's own funds		$_______
♦ Long-term Financing (in excess of five years)		
Bond Issues		$_______
Loans		$_______
♦ Other ____________ (identify)		$_______
TOTAL FUNDS AVAILABLE (must be at least 75% of goal)	**(B)**	$_______
BALANCE REQUIRED	**(A minus B)**	$_______
♦ Amount requested from **McInerny Foundation**		$_______

♦ Fundraising timetable (**not** pledge period) for project
Start ________ (mo /yr) Finish ________ (mo /yr)

♦ Project timetable

Start ________ (mo /yr) Finish ________ (mo /yr)

ABOUT THE ORGANIZATION

♦ Year established _______

ACCREDITATION/LICENSURE

♦ Name of accrediting body, date of last accreditation review and current status

____

FINANCIAL DATA/CURRENT UNRESTRICTED FUNDS
(Show budget figures with thousands omitted for current Fiscal Year and actual data for 3 prior years.)

	Income	Expense	Surplus or (Deficit)
♦ FY ___ (est.)	_______	_______	_______
♦ FY ___	_______	_______	_______
♦ FY ___	_______	_______	_______
♦ FY ___	_______	_______	_______

♦ **Attach** explanation of any operating deficits and indicate how the deficits were covered
♦ Market value of existing endowment funds $_________
♦ Date of valuation _________

IMPACT OF COMPLETED PROJECT ON OPERATING AND MAINTENANCE BUDGETS

♦ Increase $_________
or
Decrease $_________

♦ Source of annual funds required to maintain project

REQUEST PERCENTAGES

Percentage of **total capital cost** being requested from

this foundation	_______%
all other local foundations	_______%
local business sector	_______%
individuals	_______%
other ________	_______%
________	_______%
________ (specify)	_______%
TOTAL	_______%

COMMENTS
Attach any qualifying comments

*****Total # of Trustees, Directors, Campaign Committee_______**

PROPOSALS MUST BE POSTMARKED BY: JULY 1ST

MCINERNY FOUNDATION
Bank of Hawaii, Trustee

Grant Application Information for Tuition Aid Program Support

Tuition Aid Program - Grantmaking Policies
Application for Tuition Aid program grants are accepted from qualified tax-exempt 501(c)(3) charitable learning institutions serving children from preschool through 12th grade throughout the state of Hawaii.

Generally, the Foundation prefers to be one of several contributors to a school's tuition aid program, expecting the school to acquire needed funds from several sources to assure the continuation of the program in the future.

The trust document specifically excludes support to churches and organizations which proselytize, encourage theology, sectarianism, spiritualism, religion or any system of religious worship. The Foundation does not give tuition aid to individuals; and does not provide grants for school endowments.

The Distribution Committee generally will accept only one request a year from an organization. The exception to this policy is a tuition aid program request which will be considered in addition to one other request from a school.

NOTE: In the interest of public causes, McInerny Foundation has long required that all directors make an annual financial contribution, at some level, to the support of the organization; in addition to participating in fundraising activities

Accreditation Policy
McInerny Foundation Distribution Committee requires all schools submitting a request for tuition aid to be accredited by one of the following accrediting bodies:

Schools: preschool through third grade programs, including childcare and after-school care programs:
NAEYC (National Association for the Education of Young Children), or
NECPA (National Early Childhood Program Accreditation)

Schools: any or all grade levels from Pre-K through 12th grade programs; or a college/university
WASC (Western Association of Schools and Colleges)

NOTE: All accrediting information and verification must be included with the Accreditation & Information Form for Tuition Aid (Form A, Page 4).

Pending Accreditation Policy
Requests will be accepted from schools that have received a tuition aid award in the past from McInerny Foundation, and are NOT yet accredited, **providing** the school has applied for accreditation with one of the above accrediting entities **prior** to submitting a request to McInerny Foundation. Pending accrediting information and verification must be included with the ***Accreditation & Information Form for Scholarship/Tuition Aid*** *(forms A & B on pages 4 & 5).*

APPLICATION PROCEDURE

Requests for schools' tuition aid programs are normally reviewed during the first quarter of the year.
DEADLINE: PROPOSALS MUST BE POSTMARKED BY NOVEMBER 15.

WHAT IS NEEDED: ALL INFORMATION IN SECTIONS I & II

SECTION I

ONE (1) SET OF ALL THE FOLLOWING 11 ITEMS:

1. Funding Request Cover Sheet – To be placed on top (see page 3)
2. *Accreditation & Information Form For Tuition Aid* (**FORMS A & B**, and can be found on pages 4 & 5 of these instructions)

<u>(Section I - One Set, contd.)</u>

3. Proposal Narrative* – <u>ONE (1) PAGE</u> with the following information:
   I. Brief description of the applicant organization and its purpose – two sentences.

   II. Concise summary of the following: tuition aid program; statement of need; population to be served; tuition aid award policy for those with financial need; description of how the tuition aid program is carried out; and what does the school do to generate tuition aid funds.

   III. **If you are a preschool,** include a statement about receiving what, if any, Private or Government Funds that are designated (i e. Pauahi Keiki Scholars, Open Doors, First to Work, etc), the total amount received and the number of children served. (<u>Do not include</u> on Form B-*Information Form for Tuition Aid.*)

   *NOTE: double space in between paragraphs

4. Tuition Aid Revenue & Expense Budget for Proposed School Year
   I. Budget must indicate all funding sources and expenses
   II Budget must indicate start & end date (duration of time over which funds will be needed)

5. Organization's Operating Budget (Indicate start and end date of <u>current</u> fiscal year).
6. Income Statement for organization's <u>most recently completed fiscal year</u> (indicate start and end date of fiscal year).
7. Current Dated Balance Sheet for the organization (Not older than July 31st)
8. List of Board members noting: professional/business affiliation & contact information; and statement as to activity of Board members.
9. Two endorsement letters from parents/guardians are required. (Thank you letters are NOT endorsement letters.)
10. Internal Revenue Service letter advising that the organization is tax-exempt under Section 501 (c)(3) of the Code, and its foundation status under 509 (a).
11. Organization's charter and by-laws, if not previously submitted or amended.

<u>SECTION II</u>

<u>SIX (6) COLLATED SETS OF THE FOLLOWING 5 ITEMS (as described in Section I):</u>

1) Funding Request Cover Sheet (page 3)
2) Information Form For Tuition Aid (Form B only - see page 5)
3) Proposal Narrative – ONE(1) PAGE
4) Tuition Aid Revenue & Expense Budget for Proposed School Year (see #4 above)
5) Organization's Operating Budget – Current Fiscal Year (see #5 above)

DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

<u>Mail proposals to</u>:
McInerny Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P O. Box 3170
Honolulu, Hawaii 96802-3170

<u>Overnight Deliveries</u>
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c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
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Applicants are notified in writing of the action taken on their requests. The Foundation receives more requests for assistance than its funds permit supporting; however, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

***NOTE:** Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.*

<u>Contact Information for McInerny Foundation:</u>
Paula Boyce, AVP and Grants Administrator
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Toll-free from Neighbor Islands
1-800-272-7262

McInerny Foundation

Bank of Hawaii, Trustee

Funding Request Cover Sheet (Tuition Aid)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Mailing Address: ____________________

Phone: ____________________ Website: ____________________

BOARD MEMBER INFORMATION

No of Board Members. ____________ Percent (%) of Financial Participation: ____________

Total Contribution During Fiscal Year. ____________ Median Gift: __________ Average Gift __________

(Check One & Provide FYE Date): Past FYE ☐ ________ Current FYE ☐ ________

Contact Information

Name: ____________________ Title: ____________________

Complete Mailing Address: ____________________

Phone: ____________________ Email: ____________________

Project Information

Project Title: **TUITION AID FOR SCHOOL YEAR: 2016/2017**

Amount requested. $____________

Two signatures are required

____________________ ____________________

Executive Director (Chief Compensated Staff) | Board Chair or President (Chief volunteer)

____________________ ____________________

Print/ Type Name & Title | Print/ Type Name & Title

Accreditation & Information Form For Tuition Aid (FORM A)

McInerny Foundation
Bank of Hawaii, Trustee

McInerny Foundation Distribution Committee requires all schools submitting a request for tuition aid to be accredited by one (or more if applicable) of the following accrediting bodies:

Schools: preschool - third grade programs, including childcare and after-school care programs:
NAEYC (National Association for the Education of Young Children)
NECPA (National Early Childhood Program Accreditation)

Schools: any or all grades levels from Pre-K – 12 in their programs; or a 4-year college/university.
WASC (Western Association of Schools and Colleges)

NOTE: Complete Section A & B on FORM A, and ALL the information on FORM B.

SECTION A - Complete either # 1 or # 2, whichever is applicable.

 # 1 - You are a first-time request school or a school that has received a tuition aid award in the past from McInerny Foundation, and **ARE** accredited with one or both of the **above** accreditations. ***Please provide us with a copy of the certificate, and the following information:***

Name of School: ______________________________

Date Accreditation Approved: ______________ NAEYC______ NECPA______ WASC______

Period of Approved Accreditation: ______________________________

 # 2 - You are a school that has received a tuition aid award in the past, and is **NOT** accredited by one of the **above** accrediting bodies. You must apply for the above appropriate accreditation **PRIOR** to submitting a request to McInerny Foundation ***If your accreditation application is pending, please provide a copy of your status letter, along with the following information:***

Name of School: ______________________________

Date of Accreditation Application: ______________ NAEYC______ NECPA______ WASC______

Status of Accreditation Application: ______________________________

Cause for Pending Status: ______________________________

Estimated Date of Accreditation Approval ______________________________

SECTION B – Complete the following information: concerning financial support contributed to the school by the members of the Board of Directors, Trustees, and Committees.

Total (unduplicated) # of members. __________

Total annual dollar amount contributed: $__________

Percentage of members contributing: __________%

Median Gift Amount: $__________

Average Gift Amount: $__________

*HIGH SCHOOLS & COLLEGES ONLY. ______% of ALUMNI that contribute to school.

(Please continue on to Form B. Both pages must be submitted together with your proposal.)

McInerny Foundation Information Form for Tuition Aid (FORM B)

______________________ School

__________ Date

		(Current SY) 2015/2016	(Projected SY) 2016/2017
	Enrollment		
	Full time	______	______
	Part time	______	______
	Total FT equivalent	0.0	0.0
Tuition Cost (**ANNUAL** per student):	Full-time	$______	$______
	Part-time	$______	$______
Actual **ANNUAL** cost per student:	FT equivalent:	$______	$______
Percent (%) of actual annual cost covered by tuition:		____%	____%

Number of scholarship/tuition aid awards (**do not include** discounted tuition that is part of employee benefit packages when calculating Faculty student awards):

Faculty students	#______	#______
Non-faculty students	#______	#______
Total	# 0	# 0

Total dollars provided in tuition aid program (**do not included** discounted tuition dollars that is part of employee benefit packages when calculating Faculty student awards):

Faculty students	$______	$______
Non-faculty students	$______	$______
Total	$ 0	$ 0

NEW REQUEST to McInerny Foundation for School Year: 2016/2017 $________

This section ONLY pertains to the award from McInerny Foundation for SY 2015/2016

Grant Award for SY 2015/2016 $________
How many Students Received Funds in SY 2015/2016 #______
Range of tuition aid awards provided in SY 2015/2016 $______ to $______
Did you give Full ☐ and/or Partial ☐ awards? (check all that apply)
Range of Grade levels eligible for tuition aid ________ Range of Grade levels given tuition aid ________

School's endowment funds restricted for tuition aid $__________ (principal amount)

School's total endowment funds:
Principal $__________
Annual income $__________

Percentage of school's total investment income given as scholarship/tuition aid· ____%
Percentage of school's revenues from all sources given as scholarship/tuition aid· ____%

***HIGH SCHOOLS & COLLEGES ONLY: ____% of ALUMNI that contribute to school.**

McInerny Foundation - Tuition Aid
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McInerny Foundation

TIN: 99-6002356

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Adult Friends for Youth 3375 Koapaka Street, Suite B290 Honolulu, HI 96819 *Clinical/Competency Based Alternative Education Program -*	$25,000.00 2/10/2016	PC
After-School All-Stars Hawaii 4747 Kilauea Avenue, #207 Honolulu, HI 96816 *General Operating Support during FYE 6/30/2016*	$150,000.00 2/10/2016	PC
Aloha School Early Learning P O Box 1408 Hanalei, HI 96714 *2016-2017 Tuition Aid Program*	$14,500 00 2/10/2016	PC
American Cancer Society, Hawaii 2370 Nuuanu Avenue Honolulu, HI 96817 *Hope Lodge Hawaii - Capital Campaign -$150,000 over 3 yrs ($30,000-2014; $60,000-2015;*	$60,000.00 8/5/2016	PC
Armed Services YMCA of the USA - Honolulu Chapter 1057 North Road Honolulu, HI 96818-5005 *Educational Enrichment Program - Equipment for Robotics Camps*	$9,300 00 5/16/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

Payee Organization Project Title	Amount Paid Date	Tax Status
ASSETS School One Ohana Nui Way Honolulu, HI 96818 *2016-2017 Tuition Aid Program*	$25,000.00 2/10/2016	PC
Bay Clinic, Inc. 224 Haili Strret, Building B Hilo, HI 96720-2975 *Mobile Health Van - Serving Rural & Remote Villages of East Hawaii*	$35,000 00 8/5/2016	PC
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724 *General Operating Support - FYE 12/31/2016*	$100,000 00 2/10/2016	PC
Castle Medical Center 640 Ulukahiki Street Kailua, HI 96734 *Renovation/Expansion of Emergency Department; ONLY FOR· FF&E (Major Capital Campaign) $250,000 - Ov/3 yrs: 8/2016 - $86,000, 8/2017*	$86,000.00 8/5/2016	PC
Castle Medical Center 640 Ulukahiki Street Kailua, HI 96734 *Renovation/Expansion of Emergency Department, ONLY FOR. FF&E (Major Capital Campaign) $250,000 - Ov/3 yrs: 8/2016 - $86,000, 8/2017*	$82,000 00 9/29/2016	PC
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909 *General Operating Support FYE 6/30/2017*	$75,000 00 9/29/2016	PC
Children's Discovery Center 111 Ohe Street Honolulu, HI 96813 *General Operating Support - FYE 12/31/2016*	$125,000 00 2/10/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
E Malama I Na Keiki O Lanai P O. Box 630327 Lanai City, HI 96763 *Improving the Preschool Playground*	$20,000 00 9/29/2016	PC
Early School 2510 Bingham Street Honolulu, HI 96826 *2016-2017 Tuition Aid Program*	$9,000 00 2/10/2016	PC
Easter Seals Hawaii 710 Green Street Honolulu, HI 96813 *New Passenger Van for Adult Day Health Participants at Keaau Service*	$15,000 00 9/29/2016	PC
Family Programs Hawaii 250 Vineyard Street Honolulu, HI 96813-2445 *Operating Support (ONLY)*	$10,000 00 8/5/2016	PC
Girl Scouts of Hawaii 410 Atkinson Drive, Suite 2E1, Box 3 Honolulu, HI 96814-4730 *Restoration/Re-opening of Camp Piiholo (Maui) - Tree Assessment/Removal,*	$20,600 00 9/29/2016	PC
Habitat for Humanity West Hawaii, 73-4161 Ulu Wini Place, Bay 1 Kailua-Kona, HI 96740 *Purchase Forklift for ReStore Facility in Waimea*	$10,000 00 2/10/2016	PC
Hale Kipa 615 Piikoi Street, Suite 203 Honolulu, HI 96814-3139 *General Operating Support FYE 6/30/2017 (CANNOT BE USED FOR MAJOR CAPITAL) Note G. Ching*	$50,000 00 9/29/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Haleakala Waldorf School 4160 Lower Kula Road Kula, HI 96790 *2016-2017 Tuition Aid Program*	$30,000.00 2/10/2016	PC
Hamakua Youth Foundation 45-3396 Mamane Street P O Box 381 Honokaa, HI 96727 *Program Support for Hamakua Youth Center - FYE 6/30/2017*	$10,000 00 8/5/2016	PC
Hana Arts P O Box 22 Hana, HI 96713 *Hana Arts Academy - SY 2016-2017*	$10,000.00 9/29/2016	PC
Hanahauoli School 1922 Makiki Street Honolulu, HI 96822 *2016-2017 Tuition Aid Program*	$40,000 00 2/10/2016	PC
Hanalani Schools 94-294 Anania Drive Mililani, HI 96789 *2016-2017 Tuition Aid Program*	$15,000 00 2/10/2016	PC
Hawaii Alliance for Arts In Education dba Hawaii Arts Alliance P O. Box 3948 Honolulu, HI 96812-3948 *Support of Performing Arts Learning Centers SY 2015/2016*	$40,000 00 2/10/2016	PC
Hawaii Children's Action Network DBA Good Beginnings Alliance 850 Richards Street, #201 Honolulu, HI 96813 *General Operating FYE 6/30/2017*	$20,000.00 8/5/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Hawaii International Film Festival 680 Iwilei Road, Suite 100 Honolulu, HI 96817 *36th Annual Hawaii International Film Festival (Fall 2016)*	$10,000 00 8/5/2016	PC
Hawaii Island Adult Care, Inc. 34 Rainbow Drive Hilo, HI 96720 *Tuition Assistance for Limited Income Adults - FYE 6/30/2017*	$20,000 00 9/29/2016	PC
Hawaii Island Humane Society 74-5225 Queen Kaahumanu Highway Kailua-Kona, HI 96740 *Spay/Neuter Program - FYE 6/30/2017*	$10,000 00 9/29/2016	PC
Hawaii Montessori Inc. 74-978 Manawalea Street Kailua-Kona, HI 96740 *2016-2017 Tuition Aid Program*	$15,000 00 2/10/2016	PC
Hawaii Opera Theatre Hawaii Opera Plaza 848 S Beretania Street, Suite 301 Honolulu, HI 96813 *Production of the Tales of Hoffman (2016-2017 Opera Season)*	$20,000 00 8/5/2016	PC
Hawaii Pacific University One Aloha Tower Drive Suite 3100 Honolulu, HI 96813 *Oceanic Institute (Feeds Research & Pilot Production Facility in Hilo)*	$250,000 00 9/29/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Hawaii Public Television dba PBS P O. Box 29805 (zip code. 96820) (for check pymts) Honolulu, HI 96819 *NEW HOME Campaign (Major Capital) $250,000 - Ov/3 yrs @ 8/2016 - $86,000; 8/2017 - $82,000,*	$86,000 00 8/5/2016	PC
Hawaii Public Television dba PBS P O Box 29805 (zip code 96820) (for check pymts) Honolulu, HI 96819 *NEW HOME Campaign (Major Capital) $250,000 - Ov/3 yrs @ 8/2016 - $86,000; 8/2017 - $82,000,*	$82,000 00 9/29/2016	PC
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899 *Moiliili Campus Renovation (Major Capital) $150,000 - Ov/3 yrs @ $50,000 per for: 8/2016, 8/2017,*	$50,000 00 8/5/2016	PC
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899 *Moiliili Campus Renovation (Major Capital) $150,000 - Ov/3 yrs @ $50,000 per for: 8/2016, 8/2017,*	$50,000 00 9/29/2016	PC
Hoala School 1067 A California Avenue Wahiawa, HI 96786 *2016-2017 Tuition Aid Program*	$18,000 00 2/10/2016	PC
Holy Nativity School 5286 Kalanianaole Highway Honolulu, HI 96821-1883 *2016-2017 Tuition Aid Program*	$20,000 00 2/10/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Hongwanji Mission School 1728 Pali Highway Honolulu, HI 96813 *2016-2017 Tuition Aid Program*	$15,000 00 2/10/2016	PC
Honolulu Academy of Arts DBA Honolulu Museum of Art 900 So. Beretania Street Honolulu, HI 96814-1495 *VAC Systems Improvements (Ventilation & Air Conditioning) - Approved for $150,000/2 yrs @*	$75,000 00 8/5/2016	PC
Honolulu Chorale P O Box 4411 Honolulu, HI 96812 *Operating Support for 2015-2016 Season*	$4,400 00 2/10/2016	PC
Honolulu Theatre for Youth 1149 Bethel Street, Suite 700 Honolulu, HI 96813 *General Operating Support - FYE 5/31/2017*	$20,000 00 8/5/2016	PC
Mohala Pua School dba Honolulu 5257 Kalanianaole Highway Honolulu, HI 96821 *2016-2017 Tuition Aid Program*	$40,000 00 2/10/2016	PC
Hope Street Group c/o DAVID WEISS, CPA Attn. LEO GAFT 183 Madison Avenue, Suite 803 New York, NY 10016 *Hawaii State Teacher Fellows Program - 2-year Partnership for total of $250,000 (FYE 6/30/2017 = $97,500, FYE 6/30/2018 = $152,500)*	$97,500 00 8/5/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Iolani School 563 Kamoku Street Honolulu, HI 96826 *2016-2017 Tuition Aid Program*	$50,000 00 2/10/2016	PC
Iolani School 563 Kamoku Street Honolulu, HI 96826 *KA'I and PPIP (Public Private Initiatives Program) - FYE*	$165,000 00 5/16/2016	PC
Island School 3-1875 Kaumualii Highway Lihue, HI 96766-9597 *2016-2017 Tuition Aid Program*	$18,000 00 2/10/2016	PC
Island School 3-1875 Kaumualii Highway Lihue, HI 96766-9597 *Middle School 1 1 Chromebook Project*	$11,000 00 5/16/2016	PC
Junior Achievement of Hawaii 1888 Kalakaua Avenue, Suite C-312 Honolulu, HI 96815 *General Operating - FYE 6/30/2017*	$20,000 00 9/29/2016	PC
Ka Hale O Na Keiki Inc 45-3668 Honokaa-Waipio Road Honokaa, HI 96727 *2016-2017 Tuition Aid Program*	$10,000 00 2/10/2016	PC
Kailapa Community Association 61-4016 Kai Opae Place Kamuela, HI 96743 *Pavilion & Playground Construction (funding for Timber Frame) on Big Island - Phase I (Major Capital*	$25,000 00 9/29/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Kalihi Palama Health Center 915 North King Street Honolulu, HI 96817 *Phase I Comprehensive Health Center: ONLY FOR FF&E (Major Capital) $200,000 Ov/3 yrs: 8/2016 -*	$70,000.00 8/5/2016	PC
Kalihi Palama Health Center 915 North King Street Honolulu, HI 96817 *Phase I Comprehensive Health Center, ONLY FOR FF&E (Major Capital) $200,000 Ov/3 yrs· 8/2016 -*	$65,000.00 9/29/2016	PC
Kamaaina Care dba Kamaaina Kids 156 Hamakua Drive, Suite C Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$35,000 00 2/10/2016	PC
KCAA Preschools of Hawaii 2707 South King Street Honolulu, HI 96826-3325 *2016-2017 Tuition Aid Program*	$35,000 00 2/10/2016	PC
KUPU 677 Ala Moan Blvd Suite 1200 Honolulu, HI 96813 *Green Job Training Center (Major Capital) $200,000 Ov/3 yrs. 8/2016 - $70,000; 8/2017 - $65,000, 8/2018 -*	$70,000 00 8/5/2016	PC
KUPU 677 Ala Moan Blvd Suite 1200 Honolulu, HI 96813 *Green Job Training Center (Major Capital) $200,000 Ov/3 yrs 8/2016 - $70,000; 8/2017 - $65,000, 8/2018 -*	$65,000 00 9/29/2016	PC
Lahaina Arts Association 648 Wharf Street, #103 Lahaina, HI 96761 *Maui Youth Art Outreach Program during FYE 6/30/2016*	$10,000 00 5/16/2016	PC

Payee Organization Project Title	Amount Paid Date	Tax Status
Lawakua Charitable Fund 737 Bishop Street, Mauka Tower - Suite 1875 Honolulu, HI 96813 *Martial Arts Program with Academic Component (FYE 12/31/2016)*	$35,000 00 8/5/2016	PC
Le Jardin Academy 917 Kalanianaole Highway Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$24,000 00 2/10/2016	PC
Ma Ka Hana Ka Ike Building P O Box 968 Hana, HI 96713 *General Operating Support for FYE 6/30/2016*	$40,000 00 2/10/2016	PC
Malamalama Waldorf School, Inc. HC 3, Box 13068 Keaau, HI 96749-9220 *2016-2017 Tuition Aid Program*	$20,000 00 2/10/2016	PC
Manoa Heritage Center 2859 Manoa Road Honolulu, HI 96822 *Construction of Visitor Education Hale (Major Capital Lump Sum*	$50,000 00 9/29/2016	PC
Maryknoll School 1526 Alexander Street Honolulu, HI 96822 *2016-2017 Tuition Aid Program*	$20,000 00 2/10/2016	PC
Maui Preparatory Academy PMB # 186 5095 Napilihau Street, 109B Lahaina, HI 96761 *2016-2017 Tuition Aid Program*	$5,000 00 2/10/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Pacific Buddhist Academy 1710 Pali Highway Honolulu, HI 96813 *2016-2017 Tuition Aid Program*	$12,000 00 2/10/2016	PC
Pacific Buddhist Academy 1710 Pali Highway Honolulu, HI 96813 *Construction of High School Campus - Only FF&E Purchases (Major*	$50,000 00 9/29/2016	PC
Pacific Resources for Education and 1136 Union Mall, PH 1A Honolulu, HI 96813 *Ulu Kalihi Project - 2016/2017*	$20,770 00 9/29/2016	PC
Palolo Chinese Home 2459 10th Avenue Honolulu, HI 96816-3098 *Progressive Care Complex (New Building & Renovation of Victoria Ward Hall) - Phase IV (Major*	$200,000.00 9/29/2016	PC
Parents and Children Together 1485 Linapuni Street, 105 Honolulu, HI 96819-3575 *General Operating Support FYE 6/30/2017*	$75,000 00 9/29/2016	PC
Parker School 65-1224 Lindsey Road Kamuela, HI 96743 *2016-2017 Tuition Aid Program*	$25,000 00 2/10/2016	PC
Positive Coaching Alliance 1487 Hiikala Place, #25 Honolulu, HI 96816 *Sportsmanship-Character Education for Schools - SYE 8/31/2017*	$20,000 00 5/16/2016	PC

Payee Organization Project Title	Amount Paid Date	Tax Status
Punahou School 1601 Punahou Street Honolulu, HI 96822-3336 *2016-2017 Tuition Aid Program*	$89,000 00 2/10/2016	PC
Reading is Fundamental, Honolulu, 1802 Keeaumoku Street Honolulu, HI 96822 *General Operating Support - FYE 6/30/2017*	$10,000 00 8/5/2016	PC
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822 *Operating Support for Family Treatment Services Programs to include POH, FSO, ATS,FTS,FIS,Camp Homelani,*	$75,000 00 8/5/2016	PC
Seagull Schools, Inc. 1300 Kailua Road Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$15,000 00 2/10/2016	PC
Special Education Center of Hawaii 708 Palekaua Street Honolulu, HI 96816-4755 *Diamond Head Facility - Renovation of Rooms to Expand Enrollment*	$25,000 00 2/10/2016	PC
Special Olympics Hawaii P O Box 3295 Honolulu, HI 96801 *2016 Holiday Classic (Awards & Housing)*	$10,000 00 8/5/2016	PC
St. Andrew's Schools 224 Queen Emma Square Honolulu, HI 96813-2304 *Priory in the City - SY 2015-2016*	$15,000 00 2/10/2016	PC
St. Andrew's Schools 224 Queen Emma Square Honolulu, HI 96813-2304 *2016-2017 Tuition Aid Program*	$23,000 00 2/10/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

Payee Organization Project Title	Amount Paid Date	Tax Status
State of Hawaii, DOE - Waialua High & Intermediate School 67-160 Farrington Highway Waialua, HI 96791 *Robotics Program SY 2016-2017*	$20,000 00 8/5/2016	GOV
State of Hawaii, DOE - Waipahu 94-1211 Farrington Highway Waipahu, HI 96797 *Early College High School - 3-year Partnership for total $891,000 (SY 2016-2017 = $297,000), SY 2017-2018 = $297,000; and SY 2018-2019 = $297,000) (NOTE Award letter to*	$297,000 00 5/16/2016	GOV
Teach For America Hawaii 500 Ala Moana Blvd , Suite 3-400 Honolulu, HI 96813 *Operating Support for Oahu & Hawaii Island - SY 2015/2016*	$200,000 00 2/10/2016	PC
Trust for Public Land Hawaiian Islands Program 1136 Union Mall #202 Honolulu, HI 96813 *Agricultural Land Initiative & Agricultural Project Manager*	$35,000 00 2/10/2016	PC
Waianae Coast Early Childhood 84-1061 Noholio Road Waianae, HI 96792 *2016-2017 Tuition Aid Program*	$10,000 00 2/10/2016	PC
Waikiki Community Center 310 Paoakalani Avenue Honolulu, HI 96815 *Keiki Building Community Program - FYE 12/31/2016*	$20,000 00 8/5/2016	PC
Waikiki Health 277 Ohua Avenue Honolulu, HI 96815 *Primary Care Program Services to Persons in Need (CY 2016)*	$100,000 00 8/5/2016	PC

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Grants Paid - Fiscal Year 10-1-2015 to 9-30-2016

11/1/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Waimea Country School P.O Box 399 Kamuela, HI 96743 *2016-2017 Tuition Aid Program*	$9,000 00 2/10/2016	PC
YMCA of Honolulu 1441 Pali Highway Honolulu, HI 96813 *YMCA College Camps & Pacific Leadership Program - CY 2016*	$20,000.00 5/16/2016	PC
YWCA of Kauai 3094 Elua Street Lihue, HI 96766 *Main Office - Air Conditioning Renovation*	$16,500 00 2/10/2016	PC
YWCA of Oahu 1040 Richards Street Honolulu, HI 96813 *Patsy T Mink Center for Business and Leadership*	$20,000 00 5/16/2016	PC
Grand Total (98 items)	$4,485,570 00	

McInerny Foundation
TIN: 99-6002356
Grant Commitments
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FYE: 9/30/16

Grantee	Foundation Status	Description	Amount
Castle Medical Center 640 Ulukahiki Street Kailua, Hawaii 96734	PC	Renovation/expansion of Emergency Department, $250,000 payable over 3 years	82,000 00
Hawaii Public Television dba PBS Hawaii P O. Box 29805 Honolulu, HI 96819	PC	NEW HOME Campaign, $250,000 payable over 3 years	82,000 00
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899	PC	Moilili Campus Renovation, $150,000 payable over 3 years.	50,000.00
Kalihi-Palama Health Center 915 North King Street Honolulu, HI 96819	PC	Phase I Comprehensive Health Center, $200,000 payable over 3 years	65,000 00
KUPU 677 Ala Moana Blvd Suite 1200 Honolulu, HI 96813	PC	Green Job Training Center, $200,000 payable over 3 years	65,000 00
State of Hawaii-DOE, Waipahu High School 94-1211 Farrington Highway Waipahu, HI 96797	GOV	Early College High School - 3-year partnership totaling $891,000	594,500 00
Hope Street Group c/o David Weiss, CPA Attn Leo Gaft 183 Madison Avenue, Suite 803 New York, NY 10016	PC	State Teachers Fellows Program - $250,000 payable over 2 years	152,000 00
Honolulu Academy of Arts dba Honolulu Museum of Art 900 South Beretania Street Honolulu, HI 96814-1495	PC	VAC (ventilation & air conditioning) systems improvements - $150,000 payable over 2 years	75,000 00
			1,165,500 00