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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization WAIOLI CORPORATION Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/Suite PO BOX 1631 City, town or post office, state and ZIP code LIHUE HI 96766
	D Employer identification number 99-0079200
	E Telephone number 808-245-3202
	G Gross receipts \$ 738957.
	H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? If "No", attach a list (see instructions) ☐ Yes ☐ No H(c) Group exemption number
F Name and address of principal officer LINDSAY A FAYE PO BOX 1870 KOLOA HI 96756	
I Tax-exempt status ☐ 501(c)(3) ☒ 501(c)(3) (insert no) 4947(a)(1) or 527	
J Website: WWW.GROVEFARM.NET	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other	
L Year of formation 1952 M State of legal domicile HI	

Part I Summary		
Activities & Governance	1 Briefly describe the organization's mission or most significant activities. MANAGE AND PRESERVE WAIOLI MISSION HOUSE AND GROVE FARM HOMESTEAD AS HISTORICAL AND EDUCATIONAL RESOURCES FOR THE COMMUNITY	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a) 3 11	
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 11	
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 5 6	
	6 Total number of volunteers (estimate if necessary) 6 5	
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a	
	7b Net unrelated business taxable income from Form 990-T, line 34 7b	
	Revenue	8 Contributions and grants (Part VIII, line 1h) 167736. 144845.
		9 Program service revenue (Part VIII, line 2g) 4619. 6594.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 46233. 61174.		
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 42744. 73603.		
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 261332. 286216.		
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 84556. 138904.	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	16b Total fundraising expenses, (Part IX, column (D), line 25) 28283. 23141.	
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11d, 11f-24e) 112839. 162045.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 148493. 124171.	
	19 Revenue less expenses Subtract line 18 from line 12	
	20 Total assets (Part X, line 16) 2787596. 2885899.	
	21 Total liabilities (Part X, line 26) 30186. 4318.	
22 Net assets or fund balances. Subtract line 21 from line 20 2757410. 2881581.		

Part II Signature Block	
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 officer) is based on all information of which preparer has any knowledge.	
Sign Here	Signature of officer <i>Lindsay A Faye</i> Date 11/06/13 LINDSAY A FAYE PRESIDENT
	Type or print name and title
Paid Preparer Use Only	Print/Type preparer's name: ALBERT W STIGLMEIER Preparer's signature: <i>Albert W Stiglmeier</i> Date: NOV - 4 2013 Check ☐ if self-employed PTIN: P00794023
	Firm's name: ALBERT W STIGLMEIER CPA INC Firm's EIN: 99-0202604 Firm's address: PO BOX 662099 LIHUE HI 96766- Phone no.: 808-245-6739

May the IRS discuss this return with the preparer shown above? (See instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2012)

914
12

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III. ☐

- 1 Briefly describe the organization's mission.

SEE SCHEDULE O

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- No

If "Yes," describe these new services on Schedule O

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- No

If "Yes," describe these changes on Schedule O

- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 156201. including grants of \$ 144845.) (Revenue \$ 15218.)

OPERATION OF WAIOLI MISSION HOUSE & SUPERVISION OF GROVE FARM
 HOMESTEAD AS HISTORICAL FACILITIES, ALSO CONDUCTING RESEARCH AND
 PROVIDING PUBLIC EDUCATIONAL PROGRAMS

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

- 4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$)(Revenue \$)

4e Total program service expenses ▶ 156201.

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 9	☐	☐
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	☐	☐
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	☒	☐
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 6	☐	☐
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	☒	☐
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	☐	☒
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	☐	☐
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	☐	☒
b If "Yes," enter the name of the foreign country	See the instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	☐	☒
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	☐	☒
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	☐	☐
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	☐	☒
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	☐	☐
7 Organizations that may receive deductible contributions under section 170(c).		☐	☐
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	☐	☐
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	☐	☐
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?	7c	☐	☐
d If "Yes," indicate the number of Forms 8822 filed during the year	7d	☐	☐
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	☐	☐
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	☐	☐
g If the organization rec'd a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	☐	☐
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	☐	☐
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	☐	☒
9 Sponsoring organizations maintaining donor advised funds.		☐	☐
a Did the organization make any taxable distributions under section 4966?	9a	☐	☒
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	☐	☐
10 Section 501(c)(7) organizations. Enter.		☐	☐
a Initiation fees and capital contributions included on Part VIII, line 12	10a	☐	☐
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	☐	☐
11 Section 501(c)(12) organizations. Enter.		☐	☐
a Gross income from members or shareholders	11a	☐	☐
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	☐	☐
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	☐	☐
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	☐	☐
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		☐	☐
a Is the organization licensed to issue qualified health plans in more than one state?	13a	☐	☐
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	☐	☐
c Enter the amount of reserves on hand	13c	☐	☐
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	☐	☐
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	☐	☐

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response, to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI. ☐

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	11		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b Enter the number of voting members included in line 1a, above, who are independent	11		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization.	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► HI
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► WAIOLI CORP 4050 NAWILIWILI LIHUE HI 96766 808-245-3202

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ROBERT SCHLECK DIRECTOR	4	X						0	84392.	0
(2) LINDSAY A FAYE PRESIDENT	2	X		X				0	0	0
(3) CW SPITZ VICE PRESIDENT	2	X		X				0	0	0
(4) BONNIE LAKE SECRETARY	2	X		X				0	0	0
(5) SAMUEL PRATT TREASURER	2	X		X				0	0	0
(6) ANDY BUSHNELL TRUSTEE	2	X						0	0	0
(7) SHIRLEY IHA TRUSTEE	2	X						0	0	0
(8) ALBERT SPENCER TRUSTEE	2	X						0	0	0
(9) KATHY RICHARDS TRUSTEE	2	X						0	0	0
(10) PATSY SHEEHAN TRUSTEE	2	X						0	0	0
(11) DIANE ZACHARY TRUSTEE	2	X						0	0	0
(12) GAYLORD WILCOX TRUSTEE	2	X						0	0	0
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organiza- tions below)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)							(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				
(15)											
(16)											
(17)											
(18)											
(19)											
(20)											
(21)											
(22)											
(23)											
(24)											
(25)											
1b Sub-total								0	84392.	0	
c Total from continuation sheets to Part VII, Section A								0	0	0	
d Total (add lines 1b and 1c)								0	84392.	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 144845.				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f		144845.			
Program Service Revenue	2a BOOKS, CARDS, VIDEOS	Business Code	6594.	6594.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		6594.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		9496.			9496.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real 30707. (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)	30707.				
	d Net rental income or (loss)		30707.			30707.
	7a Gross amount from sales of assets other than inventory	(i) Securities 504419. (ii) Other				
	b Less cost or other basis and sales expenses	452741.				
	c Gain or (loss)	51678.				
	d Net gain or (loss)		51678.			51678.
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11a SPECIAL EVENT INCOME		8624.	8624.			
b ROCK SALES		34272.			34272.	
c						
d All other revenue						
e Total. Add lines 11a-11d		42896.				
12 Total revenue See instructions		286216.	15218.		126153.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and Organizations in the US. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	89538.	89538.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	41239.	41239.		
10 Payroll taxes	8127.	8127.		
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Prof fundraising services. See Part IV, line 17				
f Investment management fees	5844.		5844.	
g Other. (If line 11g amount exceeds 10% of line 25, col. (A) amount, list line 11g expenses on Sch O)	1735.	1735.		
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a SUPPLIES	11143.	11143.		
b TAXES-GE & RP	4419.	4419.		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	162045.	156201.	5844.	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				
Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1100.	1	1100.
	2 Savings and temporary cash investments	210627.	2	159551.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	16885.
	5 Loans & other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a 1309577.		
	b Less: accumulated depreciation	10b	10c	1309577.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	501948.	12	492446.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	906340.	15	906340.
16 Total assets. Add lines 1 through 15 (must equal line 34)	2787596.	16	2885899.	
Liabilities	17 Accounts payable and accrued expenses	30186.	17	4318.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	30186.	26	4318.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2605676.	27	2790191.
	28 Temporarily restricted net assets	151734.	28	91390.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	2757410.	33	2881581.	
34 Total liabilities and net assets/fund balances	2787596.	34	2885899.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	286216.
2	Total expenses (must equal Part IX, column (A), line 25)	2	162045.
3	Revenue less expenses Subtract line 2 from line 1	3	124171.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2757410.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2881581.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990. ☐ Cash ☐ Accrual ☒ Other <u>MOD CASH</u> If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selected process during the tax year, explain in Schedule O	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

BCA

Form 990 (2012)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

WAIOLI CORPORATION

Employer identification number

99-0079200

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vii). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.
BCA

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	129610.	98728.	114780.	167736.	144845.	655699.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	129610.	98728.	114780.	167736.	144845.	655699.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						180631.
6 Public support. Subtract line 5 from line 4						475068.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	129610.	98728.	114780.	167736.	144845.	655699.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	35491.	31456.	60401.	33649.	40203.	201200.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						856899.
12 Gross receipts from related activities, etc. (see instructions)					12	6594.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	55.44	%
15 Public support percentage from 2011 Schedule A Part II, line 14	15	60.52	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	► ☒		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	► ☐		
17a 10% facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► ☐		
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	► ☐		

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2012Open to Public
Inspection

Name of the organization

WAIOLI CORPORATION

Employer identification number

99-0079200

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☐ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☐ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Yr.
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$ 906,340.

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

For Paperwork Reduction Act Notice, see the instructions for Form 990.

Schedule D (Form 990) 2012

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

(continued).

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☒ Public exhibition
 b ☒ Scholarly research
 c ☒ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment $\blacktriangleright$ 0.00 %
 b Permanent endowment $\blacktriangleright$ 0.00 %
 c Temporarily restricted endowment $\blacktriangleright$ 0.00 %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book value
1a Land	407,797.			407,797.
b Buildings	437,073.			437,073.
c Leasehold improvements				
d Equipment	438,821.			438,821.
e Other	25,886.			25,886.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) $\blacktriangleright$ 1,309,577.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other US GOVERNMT OBLIGATIONS	79,641.	COST
(A) MUTUAL FUNDS	53,607.	COST
(B) STOCKS	359,198.	COST
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	492,446.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) LIBRARY COLLECTION	906,340.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	906,340.

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of Liability	(b) Book value
(1) Federal Income Taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	286,216.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	286,216.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c (This must equal Form 990, Part I, line 12)	5	286,216.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	162,045.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	162,045.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c (This must equal Form 990, Part I, line 18)	5	162,045.

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4, LIBRARY COLLECTION OF BOOKS TO BE USED FOR RESEARCH

HISTORIC EVENTS AND ARTIFACTS FOR THE CONSERVATION AND PRESERVATION

OF THE WAIOLI MUSUEM

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization
WAIOLI CORPORATION

Employer identification number
99-0079200

PART III LINE 1

THE WAIOLI CORPORATION WAS FORMED TO PRESERVE THE WAIOLI MISSION HOUSE
AND TO FURTHER THE CHARITABLE PURPOSES OF CONSERVATION, PRESERVATION,
RESTORATION, AND STUDY OF HISTORICALLY SIGNIFICANT PROPERTY AND
ARTIFACTS.

PART VI LINE 2

FAMILY RELATIONSHIPS

GAYLORD WILCOX, TRUSTEE BROTHER /SISTER PATSY SHEEHAN, TRUSTEE.

PART VI LINE 3

YES ONLY AS TO INVESTMENT/ENDOWMENT PORTFOLIO MANAGEMENT.

PART VI LINE 11

THE BOARD OF DIRECTORS ARE INITIALLY PRESENTED WITH AUDITED FINANCIALS
THAT ARE VOTED ON AT THE 2ND QUARTERLY MEETING. FORM 990 IS THEN
PREPARED FROM THE AUDIT AND UPON COMPLETION, A COPY OF THE 990 IS
SUPPLIED TO THE BOARD MEMBER. SHOULD THEY HAVE ANY QUESTIONS ON THE
FORM 990, THEY SUBMIT THEIR QUESTIONS FOR FURTHER DISCUSSION.

PART VI LINE 12

THE CONFLICT OF INTEREST POLICY IS REVIEWED ANNUALLY BY THE REVIEW
COMMITTEE TO ENSURE COMPLIANCE AND THAT NO CONFLICTS EXIST.

Name of the organization
WAIOLI CORPORATION

Employer identification number
99-0079200

PART VI, LINE 19

UPON REQUEST, COPIES OF GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, & FINANCIAL STATEMENTS ARE MADE AVAILABLE AT THE MUSEUM OFFICE.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2012

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

Open to Public
Inspection

Name of the organization

WAIOLI CORPORATION

Employer identification number

99-0079200

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33)

(1)	(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(2)						
(3)						
(4)						
(5)						
(6)						

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization? Yes No
(1) NUHOU CORPORATION 51-0137928 PO BOX 1631 LIHUE HI 96766 WAIOLI COR	SUPPORT	HI	501 C 3	11 A	N/A	X
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2012

BCA

US990R\$1

Part III Identification of Related Organizations Taxable as a Partnership

(Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												0.00
(2)												0.00
(3)												0.00
(4)												0.00
(5)												0.00
(6)												0.00
(7)												0.00

Part IV Identification of Related Organizations Taxable as a Corporation or Trust

(Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)							0.00		
(2)							0.00		
(3)							0.00		
(4)							0.00		
(5)							0.00		
(6)							0.00		
(7)							0.00		

Part V Transactions With Related Organizations

(Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses	X	
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		
s Other transfer of cash or property from related organization(s)		

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	NUHOU CORPORATION LESS THAN 50,000	P	43,198.	COST
(2)				
(3)				
(4)				
(5)				
(6)				

WAIOLI CORPORATION
MARKETABLE SECURITIES
DECEMBER 31, 2012

Name	Quantity	Total Cost
STOCKS		
AKAMAI TECHNOLOGIES INC	128	4,364
ALLEGHENY TECH INC	290	11,089
AMAZON COM INC	33	6,176
AMERICAN EXPRESS CO	97	5,019
ANADARKO PETE	53	3,746
APPLE INC	18	6,938
AUTODESK INC DELAWARE	182	5,682
BABCOCK & WILCOX COMPANY	172	4,332
BURBERRY GROUP PLC SPONS ADR	161	6,745
CAMECO CORP	250	5,641
CATERPILLAR INC	89	7,524
CHARLES SCHWAB NEW	663	9,122
CITIGROUP INC NEW	113	3,892
CTRIP.COM INTL LTD	388	7,998
CUMMINS INC	99	9,322
DEERE & CO	91	7,141
DENBURY RESOURCES INC NEW	300	5,568
EBAY INC	80	3,520
EMERSON ELECTRIC CO	164	7,980
EOG RESOURCES INC	44	3,890
EQUINIX INC NEW	22	3,420
ESTEE LAUDER CO INC CL A	72	3,910
EXPRESS SCRIPTS HLDG CO COM	126	6,569
FACEBOOK INC CL-A	260	5,923
FREEMPORT MCMORAN CP&GLD	273	10,926
GOLDCORP INC	111	5,270
GOLDMAN SACHS GRP INC	82	9,167
GOOGLE INC-CL A	13	9,396
ILLUMINA INC	289	10,064
INTERCONTINENTALEXCHANGE, INC	41	4,972
INTUIT INC	121	6,706
INTUITIVE SURGICAL INC	16	8,073
KINDER MORGAN INCORP	250	7,516
LINKEDIN CORP-A	47	4,492
MONSANTO CO/NEW	47	3,623
NATIONAL OILWELL VARCO INC	109	7,302
NOBLE ENERGY INC	98	9,088

WAIOLI CORPORATION
MARKETABLE SECURITIES
DECEMBER 31, 2012

Name	Quantity	Total Cost
NVIDIA CORPORATION	725	10,646
PARKER HANNIFIN CORP	108	8,882
PROLOGIS INC COM	120	3,417
QUALCOMM INC	228	11,825
RACKSPACE HOSTING INC COM	74	3,214
RALPH LAUREN CORP CL A	51	7,431
RED HAT INC	225	10,033
ROCHE HOLDINGS ADR	104	4,295
ROCKWELL AUTOMATION INC	113	8,730
SALESFORCE.COM, INC.	54	6,071
SCHLUMBERGER LTD	132	9,105
STATE STREET CORP	90	3,915
THERMO FISHER SCIENTIFIC INC	73	3,699
VISA INC CL A	28	3,817
WALT DISNEY CO HLDG CO	118	4,483
WELLS FARGO & CO NEW	238	7,390
WEYERHAEUSER CO	238	4,278
YUM BRANDS INC	89	5,862
Total Stocks	8,200	359,198
BONDS		
ALLIANCEBER CORPORATE INC SHS	5,010	53,607
FED NATL MTG ASSN 6.625 11/15/2030	2,000	2,892
FED NATL MTG ASSN 4.625 10/15/2013	1,000	1,074
FED NATL MTG ASSN 0.875 10/26/2017	6,000	6,011
FED NATL MTG ASSN 5.375 6/12/2017	3,000	3,626
US TREASURY BOND 3.0 5/15/2042	9,000	9,730
UST TREASURY NOTE 2.125 11/30/2014	22,000	22,126
US TREASURY NOTE 1.25 8/31/2015	9,000	9,049
US TREASURY NOTE 1.0 8/31/2016	3,000	3,013
US TREASURY NOTE 2.0 11/15/2021	10,000	10,127
US TREASURY NOTE 0.875 1/31/2017	4,000	4,012
US TREASURY NOTE 0.25 2/28/2014	8,000	7,981
Total Bonds	82,010	133,248
Total Stocks & Bonds	90,210	492,446

WAIOLI CORPORATION
SALE OF NON-INVENTORY ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2012

Name	Shares	Proceeds	Cost	Gain(Loss)
STOCKS				
AIR PROD & CHEM INC	53	4,621	3,488	1,133
AKAMAI TECHNOLOGIES INC	112	3,767	3,276	492
ALLEGHENY TECH INC	12	494	532	-39
ALLIANCEBER CORPORATE INC SHS	19	206	203	2
AMAZON COM INC	62	14,313	9,003	5,310
AMERICAN EXPRESS CO	49	2,894	2,318	576
APOLLO GLBL MGMT LLC CL-A SHS	397	5,887	6,721	-834
APPLE INC	29	17,106	4,608	12,498
BABCOCK & WILCOX COMPANY	180	4,489	4,447	42
BARRICK GOLD CORP	269	10,733	11,384	-652
BURBERRY GROUP PLC SPONS ADR	30	1,237	1,413	-176
CAMECO CORP	154	3,154	4,218	-1,064
CHARLES SCHWAB NEW	34	477	473	5
CITIGROUP INC NEW	251	7,098	6,925	173
CITRIX SYSTEMS INC	56	4,220	4,288	-69
CME GROUP INC	29	6,728	8,348	-1,620
CTRIIP.COM INTL LTD	188	3,649	7,412	-3,762
CUMMINS INC	33	3,747	1,421	2,327
DEERE & CO	52	4,076	3,200	876
DENBURY RESOURCES INC NEW	395	7,045	6,939	106
DOW CHEMICAL CO	261	8,311	7,798	513
EOG RESOURCES INC	25	3,006	2,515	491
EQUINIX INC NEW	95	12,053	8,087	3,966
ESTEE LAUDER CO INC CL A	65	4,089	2,863	1,226
EXPRESS SCRIPTS HLDG CO COM	6	338	308	30
EXPRESS SCRIPTS INC COMMON	6	314	308	6
F5 NETWORKS INC	66	7,264	7,307	-43
FREEPORT MCMORAN CP&GLD	17	674	857	-183
GOLDCORP INC	158	7,171	8,036	-864
GOLDMAN SACHS GRP INC	18	2,078	1,891	187
GOOGLE INC-CL A	12	7,500	7,031	469
HALLIBURTON CO	323	11,174	13,040	-1,867
ILLUMINA INC	257	12,212	9,719	2,493
INTERCONTINENTALEXCHANGE, INC	31	4,140	3,628	512
INTERPUBLIC GROUP OF COS INC	377	3,999	3,468	531
INTUIT INC	50	2,935	1,719	1,216
JOHNSON CONTROLS INCORPORATED	292	9,572	8,803	769
JPMORGAN CHASE & CO	351	13,662	11,070	2,593
JUNIPER NETWORKS	558	11,664	14,038	-2,374
KINDER MORGAN INCORP	174	6,095	4,809	1,286
LABORATORY CP AMER HLDGS NEW	113	9,780	9,857	-78
LINKEDIN CORP-A	76	8,208	5,823	2,385
MERCADOLIBRE INC	52	3,490	4,908	-1,418
MONSANTO CO/NEW	50	4,172	2,718	1,454
NABORS INDUSTRIES LTD NEW	483	7,083	8,975	-1,892
NATIONAL OILWELL VARCO INC	6	488	263	225

WAIOLI CORPORATION
SALE OF NON-INVENTORY ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2012

Name	Shares	Proceeds	Cost	Gain(Loss)
NETAPP INC COM	125	5,238	4,798	441
NOBLE ENERGY INC	32	3,253	2,208	1,045
NOVARTIS AG ADR	107	5,733	6,079	-346
NVIDIA CORPORATION	163	2,374	3,896	-1,522
OCCIDENTAL PETROLEUM CORP DE	72	5,937	6,573	-637
PROLOGIS INC COM	15	514	427	87
QUALCOMM INC	92	5,668	3,938	1,731
RACKSPACE HOSTING INC COM	151	9,069	7,983	1,086
RED HAT INC	57	3,294	1,888	1,406
ROCHE HOLDINGS ADR	25	1,064	1,061	3
ROCKWELL AUTOMATION INC	9	710	735	-25
SALESFORCE.COM, INC.	63	9,394	5,995	3,400
SCHLUMBERGER LTD	87	6,611	5,486	1,125
SHAW GROUP INCORPORATED	301	8,069	8,648	-579
THERMO FISHER SCIENTIFIC INC	76	4,505	3,954	551
TOYOTA MOTOR CP ADR NEW	92	7,165	6,744	420
WALT DISNEY CO HLDG CO	85	4,059	2,789	1,270
WELLS FARGO & CO NEW	328	10,340	8,605	1,735
WEYERHAEUSER CO	468	9,452	7,735	1,717
TOTAL	8,674	369,862	329,997	39,865

Name	Shares	Proceeds	Cost	Gain(Loss)
BONDS				
CONOCOPHILLIPS 4 3/4 10-15-12	4,000	4,118	3,988	130
FNMA 4 7/8 5-18-12	2,000	2,031	2,027	4
FNMA 5 3/8 6-12-17	4,000	4,846	4,534	313
FNMA 6 5/8 11-15-30	6,000	8,813	7,227	1,586
GECC 6.000 6-15-12	4,000	4,084	4,063	21
GENERAL DYNAMICS 4 1/4 5-15-13	3,000	3,150	2,902	248
J P MORGAN CHASE 5 3/4 1-02-13	4,000	4,166	4,140	26
US BANCORP TLGP 2 1/4 3-13-12	3,000	3,000	3,010	-10
US TSY BOND 4 3/8 11-15-39	10,000	13,462	9,705	3,757
US TSY BOND 4 5/8 2-15-40	1,000	1,347	1,198	149
US TSY NOTE 1/4 2-28-14	1,000	1,000	998	2
US TSY NOTE 3/8 10-31-12	12,000	12,000	12,025	-25
US TSY NOTE 1 1/4 8-31-15	8,000	8,224	7,886	338
US TSY NOTE 1.000 8-31-16	2,000	2,027	2,004	23
US TSY NOTE 2 1/8 11-30-14	15,000	15,757	14,921	836
US TSY NOTE 2 5/8 11-15-20	2,000	2,161	2,120	41
US TSY NOTE 2.000 11-15-21	5,000	4,942	5,076	-135
US TSY NOTE 3 3/8 11-15-19	26,000	29,750	25,907	3,843
US TSY NOTE 3 5/8 2-15-21	2,000	2,328	2,149	179
VERIZON GLOBAL 4 3/8 6-01-13	4,000	4,192	3,917	274
WAL-MART STORES 4.550 5-01-13	3,000	3,159	2,946	212
TOTAL	121,000	134,557	122,744	11,813
TOTAL STOCKS & BONDS	129,674	504,419	452,741	51,678