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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
HAU'OLI MAU LOA FOUNDATION

A Employer identification number
13-3588071

Number and street (or P O box number if mail is not delivered to street address)
701 BISHOP STREET

Room/suite

B Telephone number (see instructions)
(808) 545-4212

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 968134814

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 147,054,171

J Accounting method ☐ Cash ☑ 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) (see instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	81	81		
	4	Dividends and interest from securities	1,627,954	1,627,954		
	5a	Gross rents	56,049	56,049		
	b	Net rental income or (loss) -255				
	6a	Net gain or (loss) from sale of assets not on line 10	6,402,768			
	b	Gross sales price for all assets on line 6a 6,415,873				
	7	Capital gain net income (from Part IV, line 2)		6,402,768		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,936,938	1,976,697		
	12	**Total.** Add lines 1 through 11	10,023,790	10,063,549		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	686,231	157,185		529,046
	14	Other employee salaries and wages	237,578	0		237,578
	15	Pension plans, employee benefits	134,899	8,734		126,165
	16a	Legal fees (attach schedule)	19,934	36,940		2,834
	b	Accounting fees (attach schedule)	110,177	0		110,177
	c	Other professional fees (attach schedule)	551,614	552,963		0
	17	Interest	37,030	37,030		0
	18	Taxes (attach schedule) (see instructions)	103,233	2,643		36,590
	19	Depreciation (attach schedule) and depletion	100,170	0		
	20	Occupancy	166,038	53,132		112,906
	21	Travel, conferences, and meetings	43,489	0		43,489
	22	Printing and publications				
	23	Other expenses (attach schedule)	234,370	43,597		225,742
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,424,763	892,224		1,424,527
	25	Contributions, gifts, grants paid	7,299,528			5,901,926
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,724,291	892,224		7,326,453
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	299,499			
	b	**Net investment income** (if negative, enter -0-)		9,171,325		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	870,277	1,095,011	1,095,011
	2	Savings and temporary cash investments	418,584	2,314,993	2,314,993
	3	Accounts receivable ▶ 704,671			
		Less allowance for doubtful accounts ▶	2,104,694	704,671	704,671
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	100,641	60,546	60,546
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	143,596,108	142,043,105	142,043,105
	14	Land, buildings, and equipment basis ▶ 1,268,786			
		Less accumulated depreciation (attach schedule) ▶ 447,672	916,574	821,114	821,114
	15	Other assets (describe ▶)	15,807	14,731	14,731
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	148,022,685	147,054,171	147,054,171
Liabilities	17	Accounts payable and accrued expenses	160,806	142,886	
	18	Grants payable	9,914,190	11,311,791	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	262,249	239,723	
	23	**Total liabilities** (add lines 17 through 22)	10,337,245	11,694,400	
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	137,685,440	135,359,771	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	137,685,440	135,359,771	
	31	**Total liabilities and net assets/fund balances** (see instructions)	148,022,685	147,054,171	

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	137,685,440
2	Enter amount from Part I, line 27a	2	299,499
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	137,984,939
5	Decreases not included in line 2 (itemize) ▶	5	2,625,168
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	135,359,771

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

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	6,402,768
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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))
2013	7,979,563	140,580,062	0 056762
2012	6,528,999	129,830,717	0 050289
2011	5,679,811	127,465,129	0 044560
2010	5,289,596	119,080,697	0 044420
2009	3,005,045	110,189,465	0 027272

2	**Total** of line 1, column (d).	2	0 223303
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	0 044661
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	145,018,160
5	Multiply line 4 by line 3.	5	6,476,656
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	91,713
7	Add lines 5 and 6.	7	6,568,369
8	Enter qualifying distributions from Part XII, line 4.	8	7,326,453

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 page 18 of the 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 ▶ ☑ and enter 1% of Part I, line 27b	1	91,713
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	91,713
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	91,713
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 151,197		
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	151,197
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	59,484
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 59,484 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW HAUOLIMAULOA ORG

14 The books are in care of ▶THE ORGANIZATION Telephone no ▶(808) 545-4212

Located at ▶701 BISHOP STREET HONOLULU HI ZIP+4 ▶968134814

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 |

		Line	Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		No
	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	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 ▶ 20____, 20____, 20____, 20____			
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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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)?	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? ☐ 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		No
	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?	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
BRANT H CHILLINGWORTH 701 BISHOP STREET HONOLULU,HI 96813	SENIOR PROGRAM OFFIC 40 00	120,139	29,832	0
KEAHI E MAKAIMOKU 701 BISHOP STREET HONOLULU,HI 96813	PROGRAM ASSOCIATE 40 00	64,900	24,352	0
OLIVIA M ARANA 701 BISHOP STREET HONOLULU,HI 96813	ADMIN 40 00	51,414	10,614	0

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BALL BAKER LEAKE LLP 122 EAST 42 STREET NEW YORK, NY 10168	AUDIT AND TAX	99,009
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 NONE	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
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	145,945,032
b	Average of monthly cash balances		1b	1,281,526
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	147,226,558
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	147,226,558
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,208,398
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	145,018,160
6	**Minimum investment return.** Enter 5% of line 5		6	7,250,908

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	7,250,908
2a	Tax on investment income for 2014 from Part VI, line 5	2a 91,713		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	91,713
3	Distributable amount before adjustments Subtract line 2c from line 1		3	7,159,195
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	7,159,195
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	7,159,195

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	7,326,453
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	7,326,453
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 (see instructions)	5	91,713
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,234,740

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,159,195
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,238,563	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 7,326,453				
a Applied to 2013, but not more than line 2a			1,238,563	
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 2014 distributable amount.				6,087,890
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,071,305
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 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				5,901,926
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				11,342,444

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 (See instructions)
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	81	
4 Dividends and interest from securities			14	1,627,954	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	-255	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,972,718	3,979
8 Gain or (loss) from sales of assets other than inventory			18	6,402,768	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** UBIT INCOME FR LTD PARTNERSHIPS	525990	-39,759			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-39,759		10,003,266	3,979

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 9,967,486

(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) (See instructions)
11	THE FOUNDATION GENERATED UNRELATED BUSINESS TAXABLE INCOME (UBIT) FROM
11	INVESTMENTS IN PARTNERSHIPS

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2015-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JANICE PAGE CPA		2015-11-11		P00059862
Firm's name ▶ BALL BAKER LEAKE LLC			Firm's EIN ▶ 14-1845945	
Firm's address ▶ 122 E 42 STREET 810 NEW YORK, NY 10168			Phone no (212) 661-1630	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STRATEGIC PRIVATE EQUITY FUND III, LP	P		
STRATEGIC PRIVATE EQUITY FUND III, LP	P		
STRATEGIC PRIVATE EQUITY FUND III, LP	P		
STRATEGIC PRIVATE EQUITY FUND III, LP	P		
STRATEGIC PRIVATE EQUITY FUND II, LLC	P		
STRATEGIC PRIVATE EQUITY FUND II, LLC	P		
STRATEGIC PRIVATE EQUITY FUND II, LLC	P		
STRATEGIC PRIVATE EQUITY FUND IV, LP	P		
STRATEGIC PRIVATE EQUITY FUND IV, LP	P		
STRATEGIC PRIVATE EQUITY FUND IV, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
62,922			62,922
415,353			415,353
		221	-221
1,294			1,294
		12,289	-12,289
315,241			315,241
		354	-354
9,156			9,156
76,130			76,130
		241	-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			62,922
			415,353
			-221
			1,294
			-12,289
			315,241
			-354
			9,156
			76,130
			-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STRATEGIC GLOBAL BALANCED INST TRUST I	P		
STRATEGIC GLOBAL BALANCED INST TRUST I	P		
STRATEGIC GLOBAL BALANCED INST TRUST I	P		
STRATEGIC GLOBAL BALANCED INST TRUST I	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
421,875			421,875
1,718,662			1,718,662
60			60
3,395,180			3,395,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			421,875
			1,718,662
			60
			3,395,180

Form 990PF Part VIII Line 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
HANS BERTRAM-NOTHNAGEL C/O DEBEVOISE PLIMPTON LLP 919 THIRD AVENUE NEW YORK,NY 10022	PRESIDENT & DIRECTOR 8 00	148,319	0	0
WAYNE M PITLUCK 701 BISHOP STREET HONOLULU,HI 96813	VICE PRESIDENT & DIRECTOR 6 00	152,182	0	0
JAMES KOSHIBA 701 BISHOP STREET HONOLULU,HI 96813	DIRECTOR 6 00	16,953	0	0
ANELA SHIMIZU 701 BISHOP STREET HONOLULU,NY 96813	ASST SECRETARY 40 00	93,450	27,171	0
JANIS A REISCHMANN 701 BISHOP STREET HONOLULU,HI 96813	SECRETARY & EXEC DIRECTOR 40 00	275,327	38,818	0

Form 990PF Part XV Line 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*				
'AHA PUNANA LEO 96 PUUHONU PLACE HILO,HI 96720	N/A	NON-PROFIT	HOPE FOR KIDS TO DEVELOP/IMPLEMENT AGE APPROPRIATE MALA CURRICULUM	330,000
ALOHA HARVEST INC 3599 WAIALAE AVENUE SUITE 23 HONOLULU,HI 96816	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	300,000
CHILD AND FAMILY SERVICE 2970 KELE STREET STE 203 LIHUE,HI 96766	N/A	NON-PROFIT	SAFETY NET OPERATING SUPPORT	52,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FL NEW YORK,NY 10001	N/A	NON-PROFIT	HUMANITARIAN RELIEF EMERGENCY RELIEF FUND	335,000
FRIENDS OF THE FUTURE (NA KAHUMOKU) 64-1032 MAMALAHOA HIGHWAY KAMUELA,HI 96743	N/A	NON-PROFIT	HOPE FOR KIDS TO EXPAND AND ENHANCE NA KAHUMOKU ECO-LEADERSHIP	165,000
GLOBAL GREEN GRANTS 2840 WILDERNESS PLACE BOULDER,CO 80301	N/A	NON-PROFIT	ENVIRONMENT FOR GRASSROOTS ENVIRONMENTAL EFFORTS IN THE GLOBAL SOUTH	125,000
HALE KIPA INC 615 PIIKOI STREET HONOLULU,HI 96814	N/A	NON-PROFIT	FIRST GENERATION FOR ORGANIZATIONAL DEVELOPMENT	575,000
HAWAI'I ALLIANCE OF NONPROFIT ORGANIZATIONS AKA HANO 33 SOUTH KING ST STE 501 HONOLULU,HI 96813	N/A	NON-PROFIT	OPERATING SUPPORT	50,000
HAWAI'I CONSERVATION ALLIANCE FOUNDATION 677 ALA MOANA BLVD SUITE 320 HONOLULU,HI 96813	N/A	NON-PROFIT	ENVIRONMENT VARIOUS GRANTS	141,100
HAWAI'I NATURE CENTER INC 2131 MAKIKI HEIGHTS DRIVE HONOLULU,HI 96822	N/A	NON-PROFIT	FIRST GENERATION ENABLE LOW-INCOME ELEMENTARY STUDENTS TO PARTICIPATE IN PROGRAMS	250,000
HAWAIIAN ENTOMOLOGICAL SOCIETY 1428 S KING STREET HONOLULU,HI 96814	N/A	NON-PROFIT	ENVIRONMENT TO PROVIDE TRAVEL SUPPORT FOR UP TO 4 PEST SPECIALISTS TO ATTEND AND PARTICIPATE IN THE 15TH PACIFIC ENTOMOLOGY CONFERENCE	10,000
HO'ALA SCHOOL 1067 CALIFORNIA AVE A WAHIAWA,HI 96786	N/A	NON-PROFIT	FIRST GENERATION TUITION SCHOLARSHIPS	65,000
HOA'AINA O MAKAHA 84-766 LAHAINA ST WAIANAE,HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS FOR PROGRAM AND CAPITAL ENHANCEMENTS	137,500
HUI MALAMA O KE KAI FOUNDATION 41-1537 KALANIANA OLE HWY STE 201B WAIMANALO,HI 96795	N/A	NON-PROFIT	HOPE FOR KIDS FOR PROGRAM ENHANCEMENTS	225,000
KA'ALA FARM INC PO BOX 630 WAIANAE,HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS TO EXPAND AND ENHANCE WORK WITH INTERNS	165,000
Total . . . . ▶ **3a**				5,901,926

Form 990PF Part XV Line 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*				
KHM INTERNATIONAL AKA KA HONUA MOMONA PO BOX 482188 KAUNAKAKAI, HI 96748	N/A	NON-PROFIT	HOPE FOR KIDS TO HELP THE ORGANIZATION BUILD CAPACITY	150,000
KOKUA KALIHI VALLEY 2239 N SCHOOL ST HONOLULU, HI 96819	N/A	NON-PROFIT	HOPE FOR KIDS PROGRAM AND CAPITAL ENHANCEMENTS	247,500
KUPU 4211 WAIALAE AVE STE 1020 HONOLULU, HI 96816	N/A	NON-PROFIT	ENVIRONMENT AND HOPE FOR KIDS VARIOUS GRANTS	415,260
MA KA HANA KA 'IKE BUILDING PROGRAM PO BOX 968 HANA, HI 96713	N/A	NON-PROFIT	HOPE FOR KIDS BUILDING PROGRAM	277,500
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	N/A	NON-PROFIT	SAFETY NET OPERATING SUPPORT	57,500
ROMAN CATHOLIC CHURCH STATE OF HAWAII 140 B HOLOMUA ST HILO, HI 96820	N/A	NON-PROFIT	SAFETY NET GENERAL OPERATING SUPPORT FOR THE OFFICE OF SOCIAL MINISTRIES	90,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	NON-PROFIT	HUMANITARIAN RELIEF COORDINATED EFFORTS FOR DISASTER RESPONSE & RISK REDUCTION	399,000
STATE OF HAWAI'I DEPARTMENT OF EDUCATION 3060 EIWA ST LIHUE, HI 96766	N/A	NON-PROFIT	FIRST GENERATION RESOURCE TEACHER AT KOKE'E DISCOVERY CENTER	85,000
STORYBOOK THEATRE OF HAWAII 3814 HANNAPEPE ROAD PO BOX 820 HANAPEPE, HI 96716	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	15,208
THE KOHALA CENTER INC PO BOX 437462 KAMUELA, HI 96743	N/A	NON-PROFIT	HOPE FOR KIDS EXPAND/ENHANCE SCHOOL GARDEN NETWORK	221,250
THE NATURE CONSERVANCY 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT MARINE FELLOWS	100,000
THINKTECH HAWAII INC 1001 BISHOP STREET 710 HONOLULU, HI 96813	N/A	NON-PROFIT	ENVIRONMENT SUPPORT OF THE STATE OF HAWAI'I DOE CTE ACADEMY FOR NATURAL RESOURCES	2,000
TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 244 PAPA PLACE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT VARIOUS ENVIRONMENTAL GRANTS	48,100
UNIVERSITY OF HAWAI'I FOUNDATION 2444 DOLE STREET HONOLULU, HI 96828	N/A	NON-PROFIT	ENVIRONMENT VARIOUS GRANTS	661,258
WAIPA FOUNDATION PO BOX 1189 HANALEI, HI 96714	N/A	NON-PROFIT	HOPE FOR KIDS EXPANSION OF THE YOUTH OUTREACH	206,250
Total . . . . ▶ **3a**				5,901,926

TY 2014 Accounting Fees Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALL BAKER LEAKE LLP	99,009	0		99,009
AKAMINE OYADOMARI & KOSAKI CPAS INC	11,168	0		11,168

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Amortization Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMPUTER SOFTWARE	2013-06-24	3,229	628	5 000000000000	1,076	0		1,704
COMPUTER	2014-03-31	2,717		5 000000000000	408	0		408
COMPUTER	2014-04-03	2,824		5 000000000000	424	0		424

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2008-12-15	8,945	8,945	SL	5 000000000000	0	0		
FURNITURE & FIXTURE	2008-11-21	1,274	932	SL	7 000000000000	182	0		
EQUIPMENT	2009-09-02	3,011	2,810	SL	5 000000000000	201	0		
LEASEHOLD IMPROVEMENTS	2010-06-01	1,093,444	254,796	SL	15 000000000000	77,145	0		
FURNITURE & FIXTURE	2010-06-15	93,377	48,245	SL	7 000000000000	13,340	0		
EQUIPMENT	2010-06-15	24,980	19,057	SL	5 000000000000	4,465	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	6,873	1,080	SL	15 000000000000	458	0		
EQUIPMENT	2011-12-29	2,247	898	SL	5 000000000000	449	0		
COMPUTER	2012-02-15	2,890	1,060	SL	5 000000000000	578	0		
LEASEHOLD IMPROVEMENTS	2012-02-15	7,932	5,176	SL	15 000000000000	529	0		
OFFICE FURNITURE	2012-03-09	9,634	2,523	SL	7 000000000000	1,376	0		
COMPUTER	2013-03-06	3,718	620	SL	5 000000000000	744	0		
FURNITURE & FIXTURE	2013-04-17	4,920	527	SL	7 000000000000	703	0		

TY 2014 Investments - Other Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STRATEGIC PRIVATE EQUITY FD II, LLC	AT COST	3,962,083	3,962,083
GLOBAL BALANCED INST TRUST I	AT COST	128,804,126	128,804,126
STRATEGIC PRIVATE EQUITY FD III, LP	AT COST	7,314,880	7,314,880
NORTHERN TRUST #9285	AT COST	78	78
STRATEGIC PRIVATE EQUITY FD IV, LP	AT COST	1,961,938	1,961,938

TY 2014 Land, Etc. Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	8,945	8,945	0	
FURNITURE & FIXTURE	1,274	1,114	160	
EQUIPMENT	3,011	3,011	0	
LEASEHOLD IMPROVEMENTS	1,093,444	331,941	761,503	
FURNITURE & FIXTURE	93,377	61,585	31,792	
EQUIPMENT	24,980	23,522	1,458	
LEASEHOLD IMPROVEMENTS	6,873	1,538	5,335	
EQUIPMENT	2,247	1,347	900	
COMPUTER	2,890	1,638	1,252	
LEASEHOLD IMPROVEMENTS	7,932	5,705	2,227	
OFFICE FURNITURE	9,634	3,899	5,735	
COMPUTER	3,718	1,364	2,354	
FURNITURE & FIXTURE	4,920	1,230	3,690	
COMPUTER SOFTWARE	3,229	1,704	1,525	
COMPUTER	2,717	408	2,309	
COMPUTER	2,824	424	2,400	

TY 2014 Legal Fees Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBEVOISE & PLIMPTON LLP	16,732	36,572		0
PITLUCK KIDO & AIPA LLLP	47	0		47
CADES SCHUTTE LLP	372	0		372
GOODSILL ANDERSON QUINN & STIFEL	2,415	0		2,415
DIAMOND MCCARTHY LLP	368	368		0

TY 2014 Other Assets Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	13,206	13,206	13,206
SOFTWARE	2,601	1,525	1,525

TY 2014 Other Decreases Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Amount
UNREALIZED LOSS	2,625,168

TY 2014 Other Expenses Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EXPENSES	115,937	0		112,576
DELAWARE FRANCHISE TAX	666	666		0
OFFICE SUPPLIES	2,921	0		2,921
UTILITIES	6,741	0		6,741
REPAIRS AND MAINTENANCE	10,568	0		10,469
ADMINISTRATIVE EXPENSES	81,632	0		82,210
CONSULTING EXPENSE	10,464	0		10,464
GBIT UBIT ADDBACK REVERSAL	0	80		0
SPEF II UBIT ADDBACK REVERSAL	0	34,719		0
POSTAGE AND DELIVERY	361	0		361
SPEF III UBIT ADDBACK REVERSAL	0	4,960		0
UTILITIES	3,172	3,172		0
AMORTIZATION	1,908	0		0

TY 2014 Other Income Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STRATEGIC PRIVATE EQUITY FUND III LP	69,775	69,775	69,775
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	3	3	3
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	2,258,728	2,258,728	2,258,728
STRATEGIC PRIVATE EQUITY FUND II LP	-128,635	-128,635	-128,635
SPEF II (UBIT ADDBACK)	34,719	34,719	34,719
STRATEGIC PRIVATE EQUITY FUND III LP	-190,415	-190,415	-190,415
STRATEGIC PRIVATE EQUITY FUND IV LP	-76,417	-76,417	-76,417
SPEF III (UBIT ADDBACK)	4,960	4,960	4,960
GBIT (UBTI ADDBACK)	80	80	80
NORTHERN TRUST #2699290	3,899	3,899	3,899
UBIT INCOME FR LTD PARTNERSHIPS	-39,759		-39,759

TY 2014 Other Liabilities Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RENT BENEFITS	59,249	61,723
DEFERRED EXCISE TAX PAYABLE	203,000	178,000

TY 2014 Other Professional Fees Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	551,614	552,963		0

TY 2014 Taxes Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	64,000	0		0
PAYROLL TAXES	39,233	2,643		36,590