Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2014

~~Open to Public Inspection~~

For calendar year 2014, or tax year beginning , 2014, and ending ,

The O.L. Moore Foundation
129 Kualapa Pl.
Lahaina, HI 96761

A Employer identification number
36-6101149

B Telephone number (see instructions)
(808) 244-4890

C If exemption application is pending, check here ► ☐

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 ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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, column (c), line 16)* ► $ 3,038,986.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,857.	5,857.	5,857.	
	4	Dividends and interest from securities	108,751.	108,751.	108,751.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	139,080.			
	b	Gross sales price for all assets on line 6a 672,542.				
	7	Capital gain net income (from Part IV, line 2)		139,080.		
	8	Net short-term capital gain			6,943.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	253,688.	253,688.	121,551.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	4,627.	4,627.		
	c	Other prof. fees (attach sch) See St 2	38,292.	38,292.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	256.	256.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,175.	43,175.		
	25	Contributions, gifts, grants paid Stmt 4	154,000.			154,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	197,175.	43,175.	0.	154,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	56,513.			
	b	**Net investment income** (if negative, enter -0-)		210,513.		
	c	**Adjusted net income** (if negative, enter -0-)			121,551.	

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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	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	37,714.	75,082.	75,082.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U.S. and state government obligations (attach schedule)	96,839.	51,322.	52,564.
b	Investments – corporate stock (attach schedule)	2,431,933.	2,568,547.	2,905,776.
c	Investments – corporate bonds (attach schedule)	76,327.	4,992.	5,564.
11	Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,642,813.	2,699,943.	3,038,986.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,642,813.	2,699,943.	
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)	2,642,813.	2,699,943.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,642,813.	2,699,943.	

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	2,642,813.
2	Enter amount from Part I, line 27a	2	56,513.
3	Other increases not included in line 2 (itemize) ► See Statement 5	3	617.
4	Add lines 1, 2, and 3	4	2,699,943.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,699,943.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Bank of Hawaii, see detail attached	P	Various	Various
b	Bank of Hawaii, see detail attached	P	Various	Various
c	Bank of Hawaii, see detail attached	P	Various	Various
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	86,951.		80,008.	6,943.
b	191,549.		126,680.	64,869.
c	394,042.		326,774.	67,268.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				6,943.
b				64,869.
c				67,268.
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** 139,080.

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** 6,943.

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.) N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d) .	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	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 instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b			1	4,210.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,210.
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	4,210.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	256.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	256.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	26.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	3,980.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax.** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► HI			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► Bank of Hawaii Trust Co. Telephone no. ► (808) 538-4463

Located at ► 111 S. King St. Honolulu, HI ZIP + 4 ► 96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.

				Yes	No
1 a	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)?		1 b	N/A	
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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)		2 b	N/A	
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__ .				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 Statement 6		0.	0.	0.

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
None				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a	Average monthly fair market value of securities			1a	3,036,834.
b	Average of monthly cash balances			1b	70,090.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,106,924.
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	3,106,924.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	46,604.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,060,320.
6	**Minimum investment return.** Enter 5% of line 5			6	153,016.

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	153,016.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,210.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	148,806.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	148,806.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	148,806.

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	154,000.
b	Program-related investments – total from Part IX-B	1b	
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	154,000.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,000.

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					148,806.
2 Undistributed income, if any, as of the end of 2014.					
a Enter amount for 2013 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	24,953.				
b From 2010	44,282.				
c From 2011	6,150.				
d From 2012	8,120.				
e From 2013	2,746.				
f **Total** of lines 3a through e		86,251.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 154,000.					
a Applied to 2013, but not more than line 2a				0.	
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					148,806.
e Remaining amount distributed out of corpus		5,194.			
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		91,445.			
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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		24,953.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		66,492.			
10 Analysis of line 9:					
a Excess from 2010	44,282.				
b Excess from 2011	6,150.				
c Excess from 2012	8,120.				
d Excess from 2013	2,746.				
e Excess from 2014	5,194.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					5,857.
4 Dividends and interest from securities					108,751.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					139,080.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Interest/div/other					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					253,688.
13 Total. Add line 12, columns (b), (d), and (e)				13	253,688.

(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.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 3/6/15

Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Thomas Thayer	Thomas Thayer	3/5/15		P00775507

Firm's name ► Thomas Thayer, CPA

Firm's EIN ► 99- 0229247

Firm's address ► PO Box 1089
Wailuku, HI 96793-1089

Phone no (808) 244-4890

2014 Tax Information Statement

Payer's Name and Address:
BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802-3170

Account Number: 135020808
Recipient's Tax ID Number: XX-XXX1149
Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
Questions? (808)694-4444
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE O L MOORE FOUNDATION
C/O MR WILLIAM E MOORE
129 KUALAPA PLACE
LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
200.0	ABBVIE INC									
00287Y109	11/04/2014	11/19/2013	A	12,502.72	9,752.00		0.00	2,750.72	0.00	0.00
115.0	ALLSTATE CORP									
020002101	11/04/2014	11/19/2013	A	7,452.32	6,245.65		0.00	1,206.67	0.00	0.00
45.0	ALTRIA GROUP INC									
02209S103	07/09/2014	11/19/2013	A	1,924.61	1,706.85		0.00	217.76	0.00	0.00
160.0	CONOCOPHILLIPS									
20825C104	07/09/2014	11/19/2013	A	13,767.69	11,540.80		0.00	2,226.89	0.00	0.00
280.0	FREEPORT MCMORAN COPPER & GOLD CLASS B									
35671D857	07/09/2014	11/19/2013	A	10,908.55	10,194.80		0.00	713.75	0.00	0.00
0.13	HALYARD HEALTH INC.									
40650V100	11/21/2014	05/20/2014	A	4.84	4.73		0.00	0.11	0.00	0.00
40.0	KNOWLES CORP									
49926D109	05/20/2014	11/19/2013	A	1,191.97	1,221.97		0.00	-30.00	0.00	0.00
2479.0	MAINSTAY HIGH YIELD CORP BOND FUND CL I									
56062X708	07/28/2014	09/11/2013	A	15,171.48	14,849.21		0.00	322.27	0.00	0.00

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2014 Tax Information Statement

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BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802-3170

Account Number: 135020808
Recipient's Tax ID Number: XX-XXX1149
Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
Questions? (808)694-4444
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE O L MOORE FOUNDATION
C/O MR WILLIAM E MOORE
129 KUALAPA PLACE
LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
95.0	SENIOR HOUSING PROP TRUST									
81721M109	07/09/2014	05/20/2014	A	2,292.29	2,271.41		0.00	20.88	0.00	0.00
305.0	SENIOR HOUSING PROP TRUST									
81721M109	11/04/2014	05/20/2014	A	6,773.96	7,293.43		0.00	-519.47	0.00	0.00
1450.0	T ROWE PRICE INSTITUTIONAL FLOATING RATE									
77958B402	07/28/2014	09/11/2013	A	14,906.00	14,848.00		0.00	58.00	0.00	0.00
0.5	VERIZON COMMUNICATIONS									
92343V104	04/18/2014	02/24/2014	A	23.83	23.36		0.00	0.47	0.00	0.00
0.818	VODAFONE GROUP PLC SP ADR									
92857W308	04/18/2014	11/19/2013	A	30.47	56.10		0.00	-25.63	0.00	0.00
Total Short Term Sales Reported on 1099-B			*	**86,950.73**	**80,008.31**		**0.00**	**6,942.42**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
220.0	ALTRIA GROUP INC									
02209S103	07/09/2014	11/28/2011	D	9,409.18	6,094.97		0.00	3,314.21	0.00	0.00
110.0	APACHE CORP									
037411105	07/09/2014	12/14/2012	D	10,831.46	8,470.00		0.00	2,361.46	0.00	0.00

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2014 Tax Information Statement

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BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802-3170

Account Number: 135020808
Recipient's Tax ID Number: XX-XXX1149
Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
Questions? (808)694-4444
☐ **Corrected** ☐ **2nd TIN notice**

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LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
420.0	ASTRAZENECA PLC SP ADR									
046353108	05/20/2014	Various	D	30,203.88	19,335.45		0.00	10,868.43	0.00	0.00
165.0	BRISTOL MYERS SQUIBB CO									
110122108	11/04/2014	08/05/2011	D	9,513.33	4,560.98		0.00	4,952.35	0.00	0.00
40.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/18/2014	12/14/2012	D	230.39	272.07		0.00	-41.68	0.00	0.00
210.0	CONOCOPHILLIPS									
20825C104	07/09/2014	Various	D	18,070.10	11,002.55		0.00	7,067.55	0.00	0.00
48.0	CUMMINS ENGINE INC									
231021106	11/04/2014	11/28/2011	D	6,848.00	4,335.96		0.00	2,512.04	0.00	0.00
90.0	DUKE ENERGY CORP									
26441C204	07/09/2014	08/05/2011	D	6,505.95	4,908.61		0.00	1,597.34	0.00	0.00
120.0	EBAY INC									
278642103	05/20/2014	12/14/2012	D	6,259.06	6,077.20		0.00	181.86	0.00	0.00
120.0	GILEAD SCIENCES INC									
375558103	05/20/2014	01/07/2011	D	9,836.18	2,254.18		0.00	7,582.00	0.00	0.00

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HONOLULU, HI 96802-3170

Account Number: 135020808
Recipient's Tax ID Number: XX-XXX1149
Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
Questions? (808)694-4444

☐ **Corrected** ☐ **2nd TIN notice**

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C/O MR WILLIAM E MOORE
129 KUALAPA PLACE
LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
110.0	HALLIBURTON CO									
406216101	07/09/2014	11/28/2011	D	7,696.52	3,602.02		0.00	4,094.50	0.00	0.00
60.0	HESS CORP									
42809H107	07/09/2014	02/24/2011	D	5,945.26	5,019.60		0.00	925.66	0.00	0.00
20.0	HESS CORP									
42809H107	12/18/2014	02/24/2011	D	1,392.36	1,673.20		0.00	-280.84	0.00	0.00
1517.188	JANUS TRITON FUND CL I									
47103C357	04/02/2014	01/31/2012	D	36,124.24	26,217.01		0.00	9,907.23	0.00	0.00
30.0	KOHL'S CORP									
500255104	07/09/2014	12/14/2012	D	1,591.16	1,315.20		0.00	275.96	0.00	0.00
180.0	LORILLARD INC									
544147101	07/28/2014	11/28/2011	D	10,992.35	6,594.60		0.00	4,397.75	0.00	0.00
75.0	MONSTER BEVERAGE CORP									
611740101	04/02/2014	12/14/2012	D	5,245.38	4,020.75		0.00	1,224.63	0.00	0.00
45.0	NATIONAL-OILWELL INC COMMON									
637071101	07/09/2014	12/14/2012	D	3,739.86	2,630.55		0.00	1,109.31	0.00	0.00

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BANK OF HAWAII
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HONOLULU, HI 96802-3170

Account Number:	135020808
Recipient's Tax ID Number:	XX-XXX1149
Payer's Federal ID Number:	99-0033900
Payer's State ID Number:	
State:	HI
Questions?	(808)694-4444
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
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C/O MR WILLIAM E MOORE
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LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
20.0	SANDISK CORP									
80004C101	11/04/2014	12/14/2012	D	1,856.75	849.87		0.00	1,006.88	0.00	0.00
85.0	VENTAS INC									
92276F100	11/04/2014	10/11/2013	D	5,862.32	5,417.05		0.00	445.27	0.00	0.00
65.0	WELLS FARGO COMPANY									
949746101	07/09/2014	01/07/2011	D	3,395.52	2,028.08		0.00	1,367.44	0.00	0.00
Total Long Term Sales Reported on 1099-B			*	**191,549.25**	**126,679.90**		**0.00**	**64,869.35**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2014 Tax Information Statement

Payer's Name and Address:
BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802-3170

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Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
Questions? (808)694-4444
☐ Corrected
☐ 2nd TIN notice

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C/O MR WILLIAM E MOORE
129 KUALAPA PLACE
LAHAINA, HI 96761

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
4883.544	ABERDEEN INTERNATIONAL EQUITY FUND INST									
003019395	07/09/2014	01/07/2011	E	79,504.09	67,136.30		0.00	12,367.79	0.00	0.00
80.0	APPLE COMPUTER									
037833100	11/04/2014	02/26/2009	E	8,695.80	1,039.09		0.00	7,656.71	0.00	0.00
194.448	JANUS TRITON FUND CL I									
47103C357	04/02/2014	12/28/2010	E	4,629.81	3,217.94		0.00	1,411.87	0.00	0.00
3527.367	JANUS TRITON FUND CL I									
47103C357	05/20/2014	09/16/2010	E	80,811.98	50,212.92		0.00	30,599.06	0.00	0.00
321.661	JANUS TRITON FUND CL I									
47103C357	05/20/2014	12/28/2010	E	7,369.25	5,323.20		0.00	2,046.05	0.00	0.00
1042.793	MAINSTAY HIGH YIELD CORP BOND FUND CL I									
56062X708	07/28/2014	04/06/2011	E	6,381.90	6,246.33		0.00	135.57	0.00	0.00
1713.384	MAINSTAY HIGH YIELD CORP BOND FUND CL I									
56062X708	07/28/2014	01/07/2011	E	10,485.91	10,160.37		0.00	325.54	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:
BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802-3170

Account Number: 135020808
Recipient's Tax ID Number: XX-XXX1149
Payer's Federal ID Number: 99-0033900
Payer's State ID Number:
State: HI
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☐ **Corrected**
☐ **2nd TIN notice**

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129 KUALAPA PLACE
LAHAINA, HI 96761

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
1035.549	MAINSTAY HIGH YIELD CORP BOND FUND CL I									
56062X708	07/28/2014	04/01/2011	E	6,337.56	6,192.58		0.00	144.98	0.00	0.00
25000.0	MERRILL LYNCH & CO SUBORDINATED 5.7% 05/									
59022CCS0	07/17/2014	01/05/2010	E	27,676.00	25,108.18		0.00	2,567.82	0.00	0.00
15000.0	NEW YORK N Y TAXABLE-BUILD AMER BDS-F-1									
64966JAK2	10/06/2014	12/15/2010	E	16,653.90	15,000.00		0.00	1,653.90	0.00	0.00
647.723	RS GLOBAL NATURAL RESOURCES FUND CL Y									
74972H648	07/09/2014	04/06/2011	E	25,766.42	26,971.19		0.00	-1,204.77	0.00	0.00
35000.0	SYSCO CORP DEBENTURES 6.5% 08/01/2028									
871829AF4	04/08/2014	06/20/2002	E	43,669.85	35,668.88		0.00	8,000.97	0.00	0.00
3507.719	T ROWE PRICE INSTITUTIONAL FLOATING RATE									
77958B402	07/28/2014	08/30/2011	E	36,059.35	33,954.72		0.00	2,104.63	0.00	0.00
10000.0	US BANK NA NOTES 6.3% 02/04/2014									
90333WAB4	02/04/2014	01/22/2007	E	10,000.00	10,542.30		0.00	-542.30	0.00	0.00
30000.0	US TREASURY 4.75% 05/15/2014									
912828CJ7	05/15/2014	03/22/2005	E	30,000.00	30,000.00		0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				**394,041.82**	**326,774.00**		**0.00**	**67,267.82**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	$ 39.	$ 39.		
Tax preparation	4,588.	4,588.		
Total	$ 4,627.	$ 4,627.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee fees	$ 38,292.	$ 38,292.		
Total	$ 38,292.	$ 38,292.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2013 tax refund	$ 256.	$ 256.		
Total	$ 256.	$ 256.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:		
Donee's Name:	See schedule attached	
Donee's Address:		
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		$ 154,000.
	Total	$ 154,000.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Return of capital	$ 617.
Total	$ 617.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
William E. Moore 129 Kualapa Place Lahaina, HI 96761	Pres/Treas/Dir 0	$ 0.	$ 0.	$ 0.
Dee Anne Mahuna 17584 NW Gilbert Lane Portland, OR 97229	Vice Pres/Dir. 0	0.	0.	0.
Peter E. Mahuna 17697 NW Country Dr. Portland, OR 97229	Director 0	0.	0.	0.
Joshua Moore 720 Albatross Dr. Navato, CA 94945	Director 0	0.	0.	0.
Thomas C. Thayer PO Box 1089 Wailuku, HI 96793	Director 0	0.	0.	0.
Bank of Hawaii Trust Co. 111 S. King Street Honolulu, HI 96813	Trustee 0	0.	0.	0.
Patricia Dodd PO Box 1451 Wailuku, HI 96793	Secretary/Dir 0	0.	0.	0.
Rebekah Lynn Sims 5132 M Court Washolougal, WA 98671	Director 0	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: William E. Moore
Care Of:

Statement 7 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Street Address: 129 Kualapa Pl.
City, State, Zip Code: Lahaina, HI 96761
Telephone:
E-Mail Address:
Form and Content: Written, via US mail.
Submission Deadlines: None
Restrictions on Awards: Maui County, Hawaii and the Greater Portland, Oregon.

THE O. L. MOORE FOUNDATION #36-6101149
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PART XV: GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

ARTS:			
MAUI ARTS AND CULTURAL CENTER	A20	$ 4,000	
HAWAII PUBLIC TELEVISION FOUNDATION	A32	4,000	
HAWAII PUBLIC RADIO	A34	4,000	
OREGON PUBLIC BROADCASTING, PORTLAND, OR	A30	4,000	$ 16,000
EDUCATION:			
LAHAINA RESTORATION FOUNDATION	A54	5,000	
LAHAINALUNA HIGH SCHOOL FOUNDATION	B11	3,000	
NA LEO PULAMA O MAUI INC	B99	5,000	
NAPILI KAI FOUNDATION	A23	4,000	
RIPON COLLEGE, RIPON, WI	B42	10,000	
SEABURY HALL, MAKAWAO, HI	B25	5,000	
TUALATIN LIBRARY FOUNDATION	B11	4,000	
UNIVERSITY OF FLORIDA FOUNDATION	B40	5,000	
WESTVIEW HIGH SCHOOL	B25	5,000	46,000
HUMAN SERVICES:			
BOYS & GIRLS AID SOCIETY OF OREGON	O30	3,000	
BOYS & GIRLS CLUB OF MAUI	Z99	5,000	
CARE TO SHARE	P81	3,000	
COMMUNITY ACTION ORGANIZATION, HILLSBORO, OR	P99	3,000	
HALE MAKUA HEALTH SERVICES, KAHULUI, HI	E22	10,000	
HOSPICE MAUI INC, WAILUKU, HI	P74	5,000	
HUI MALAMA OLA NA OIWI, THE LEARNING CENTER	E70	8,000	
IMUA REHAB, WAILUKU, HI	P30	5,000	
KA LIMA O MAUI, WAILUKU, HI	B99	5,000	
MAUI FARM INC	P80	5,000	
MAUI FOOD BANK	K31	4,000	
MEALS ON WHEELS	K36	5,000	
PLANNED PARENTHOOD, COLUMBIA-WILLAMETTE	E42	4,000	
PLANNED PARENTHOOD OF HAWAII	E42	4,000	
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION	E11	4,000	
RAPHAEL HOUSE OF PORTLAND	P43	3,000	
WILLAMETTE FALLS HOSPITAL - HOSPICE	P40	3,000	
WOMEN HELPING WOMEN, PAIA, HI	P43	5,000	84,000
MISCELLANEOUS:			
WEST MAUI TAXPAYERS ASSOCIATION	E60	2,000	
W. MAUI HOSPITAL & MEDICAL CENTER FOUNDATION	E60	3,000	
WEST MAUI IMPROVEMENT FOUNDATION	Z99	3,000	8,000
TOTAL GRANTS AND CONTRIBUTIONS FOR 2014			$ 154,000
EXPENSES:			
BANK OF HAWAII TRUST - TRUSTEE FEES		38,292	
THOMAS THAYER, CPA -TAX PREP		4,588	
ADMINISTRATIVE		39	42,919
TOTAL EXPENDITURES FOR 2014			$ 196,919

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10A - INVESTMENTS - U.S. & STATE GOVERNMENT SECURITIES:

	BEGINNING OF YEAR			END OF YEAR		
NAME	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
HONOLULU HAWAII CITY & CNTY BONDS	10,000	$ 10,000	$ 10,838	10,000	$ 10,000	$ 11,502
US TRSY BONDS -3.5% 2/15/39	7,000	8,400	6,592	7,000	8,364	8,040
US TRSY NOTES-4.25% 8/15/15	10,000	11,008	10,639	10,000	10,814	10,250
US TRSY NOTES-1.25% 10/31/19	12,000	12,167	11,478	12,000	12,144	11,804
FEDERAL NATIONAL MTGE ASSOC	-	-	-	10,000	10,000	10,968
NEW YORK, NY BONDS	15,000	15,000	16,608	-	-	-
FED NATL MTG ASSN 4% 4/22/19	10,000	10,000	10,989	-	-	-
US TRSY NOTES -4.75% 8/15/14	30,000	30,264	30,508	-	-	-
TOTAL GOVERMENT SECURITIES		$ 96,839	$ 97,652		$ 51,322	$ 52,564

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10B - CORPORATE STOCKS

	BEGINNING OF YEAR			END OF YEAR		
NAME	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
AT&T	830	$ 14,937	$ 29,183	830	$ 14,937	$ 27,880
AGILENT TECHNOLOGIES INC	40	2,148	2,288	40	1,550	1,638
ALTRIA GROUP INC	695	18,188	25,145	390	10,386	19,215
AMERICAN ELECTRIC POWER	195	8,369	9,114	195	8,369	11,840
AMERICAN EXPRESS CO	200	8,856	18,146	200	8,856	18,608
AMERICAN INTL GROUP	60	2,930	3,063	60	2,930	3,361
AMERISOURCEBERGEN CORP	80	3,469	5,625	80	3,469	7,213
APPLE, INC.	30	2,728	16,831	130	1,689	14,349
BCE INC	195	7,167	8,442	195	7,167	8,943
BP PLC SPONS ADR	435	20,440	21,145	435	20,440	16,582
BANK OF NEW YORK MELLON CORP	225	7,441	7,862	225	7,441	9,128
BAXTER INTL INC	25	1,649	1,739	25	1,649	1,832
BERKSHIRE HATHAWAY INC CL B	100	8,385	11,856	100	8,385	15,015
CBS CORPORATION	40	1,402	2,550	40	1,402	2,214
CHEVRON CORP	100	9,067	12,491	100	9,067	11,218
CISCO SYSTEMS	370	7,883	8,299	1,550	36,592	43,113
COACH INC	110	6,302	6,174	110	6,302	4,132
COCA COLA CO	200	154	8,262	200	154	8,444
COGNIZANT TECH SOLUTIONS CORP	120	7,756	12,118	120	7,756	12,638
CONOCOPHILLIPS	450	26,666	31,793	80	4,122	5,525
CUMMINS ENGINE INC	60	5,420	8,458	12	1,084	1,730
DEERE & CO	70	6,041	6,393	70	6,041	6,193
DOMNION RESOURCES INC	130	6,310	8,410	130	6,310	9,997
DOVER CORP	80	7,421	7,723	80	6,199	5,738
DUKE ENERGY CORP	256	13,962	17,667	166	9,054	13,868
EMC CORP	695	16,487	17,479	1,285	32,057	38,216
EBAY INC	120	6,077	6,584	35	1,761	1,964
EXPRESS SCRIPTS	175	9,491	12,292	175	9,491	14,817
FREEPORT MCMORAN COPPER & GOLD	730	26,245	27,550	450	16,050	10,512
GENERAL ELECTRIC	360	6,587	10,091	360	6,587	9,097
GLAXOSMITHKLINE PLC ADR	350	14,788	18,687	350	14,788	14,959

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10B - CORPORATE STOCKS

	BEGINNING OF YEAR			END OF YEAR		
NAME	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
GOLDMAN SACHS GROUPS INC	28	4,648	4,963	28	4,648	5,427
GOOGLE INC	8	4,897	8,966	18	7,852	9,552
GOOGLE INC	-	-	-	8	2,445	4,211
HCP INC	150	5,442	5,448	150	5,442	6,605
HALLIBURTON CO	220	7,204	11,165	110	3,602	4,326
HALYARD HEALTH INC	-	-	-	28	867	1,273
HEALTH CARE REIT INC	210	9,885	11,250	340	17,987	25,728
HONEYWELL INTERNATIONAL INC	85	7,491	7,766	85	7,491	8,493
INTEL CORP	-	-	-	735	19,139	26,673
JP MORGAN CHASE & CO	140	6,003	8,187	415	20,812	25,971
JOHNSON & JOHNSON	220	7,416	20,150	220	7,416	23,005
KEYSIGHT TECHNOLGIES	-	-	-	20	598	675
KIMBERLY CLARK CORP	90	6,187	9,401	225	20,113	25,997
KRAFT FOODS GROUP INC	100	5,299	5,391	100	5,299	6,267
LKQ CORPORATION	-	-	-	150	4,001	4,218
LILLY ELI & CO	145	5,297	7,395	145	5,297	10,004
M&T BANK CORPORATION	55	6,262	6,403	55	6,262	6,909
MCDONALDS CORP	150	12,434	14,555	150	12,434	14,055
MEAD JOHNSON NUTRITION CO	-	-	-	30	2,783	3,016
MERICK & CO	440	16,958	22,022	440	16,958	24,988
MICROSOFT	65	2,391	2,432	65	2,391	3,019
NATIONAL GRID PLC SP ADR	360	18,100	23,515	360	18,100	25,438
NATIONAL OILWELL VARCO INC	120	7,804	9,544	75	4,384	4,915
NEXTERA ENERGY INC	65	4,535	5,565	65	4,535	6,909
NOW INC	-	-	-	30	789	772
OCCIDENTAL PETROLEUM CORP	100	7,605	9,510	100	7,332	8,061
ORACLE CORP	-	-	-	415	17,442	18,663
PPL CORPORATION	380	10,837	11,434	380	10,837	13,805
PEPSICO INC	60	3,989	4,976	60	3,989	5,674
PHILIP MORRIS INTERNATIONAL	130	9,022	11,327	130	9,022	10,589
PRICELINE COM INC	4	2,455	4,650	4	2,455	4,561

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10B - CORPORATE STOCKS

	BEGINNING OF YEAR			END OF YEAR		
NAME	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
PROCTOR & GAMBLE CO	190	1,493	15,468	190	1,493	17,307
PUBLIC SERVICE ENT GROUP INC	115	3,563	3,685	115	3,563	4,762
QUALCOMM INC	165	9,030	12,251	165	9,030	12,264
REALTY INCOME CORP	100	4,019	3,733	100	4,012	4,771
REYNOLDS AMERICAN INC	420	15,820	20,996	420	15,820	26,993
ROYAL DUTCH SHELL PLC ADR B	300	20,408	22,533	300	20,408	20,868
SANDISK CORP	40	1,700	2,822	20	850	1,960
SCHLUMBERGER LTD	50	4,585	4,505	50	4,585	4,271
SENIOR HOUSING PROP TRUST	300	6,990	6,669	810	19,184	17,909
SOUTHERN CO	460	18,560	18,910	460	18,560	22,590
STERICYCLE INC	70	6,516	8,132	70	6,516	9,176
TIME WARNER CABLE INC	30	2,831	4,065	30	2,831	4,562
TOTAL SA SP ADR	330	16,161	20,219	330	16,161	16,896
US BANKCORP	295	11,337	11,918	295	11,337	13,260
UNILEVER PLC SPONSORED ADR	165	5,498	6,798	165	5,498	6,679
UNITED TECHNOLOGIES CORP	30	3,269	3,414	30	3,269	3,450
VARIAN MEDICAL SYSTEMS INC	100	5,859	7,769	100	5,859	8,651
VERIZON COMMUNICATIONS	450	15,851	22,113	677	26,455	31,670
VERISK ANALYTICS INC CL A	135	8,536	8,872	135	8,536	8,647
VISA INC	40	2,909	8,907	40	2,909	10,488
VODAPHONE GROUP PLC SP ADR	865	26,241	34,003	471	26,185	16,094
WAL-MART STORES INC	445	35,747	35,017	445	35,747	38,217
WELLS FARGO COMPANY	190	5,927	8,626	125	3,900	6,853
ACTAVIS PLC	26	2,292	4,368	26	2,293	6,690
PERRIGO COMPANY PLC	116	18,058	17,801	116	18,038	19,390
ABERDEEN INTL EQUITY INSTITIUTIONAL	20,053	266,207	311,223	15,169	199,070	217,682
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY	8,190	95,199	93,936	8,190	95,199	93,035
COLUMBIA ACORN INTERNATIONAL	1,732	66,114	80,833	1,732	66,114	72,257
JOHN HANCOCKIII DISC M/C-IS	6,114	78,501	110,905	6,114	78,501	122,093
T ROWE PRICE INSTITUTIONAL EMG. MLTS	3,272	93,623	96,192	3,272	93,623	96,716
RS GLOBAL NATL RESOURCES FUND	3,422	139,328	122,357	2,774	112,356	70,679

THE O. L. MOORE FOUNDATION #36-6101149

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PART II, LINE 10B - CORPORATE STOCKS

	BEGINNING OF YEAR			END OF YEAR		
NAME	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
SPDR GOLD TRUST	1,000	161,155	184,690	1,000	161,155	205,540
THIRD AVENUE REAL ESTATE VALUE FUND	2,836	63,083	81,746	2,836	63,083	89,263
FEDERATED TOTAL RETURN BOND FUND	-	-	-	11,483	127,802	126,769
NATIXIS LOOMIS SAYLES LTD	16,081	192,844	187,667	17,740	212,122	206,316
MAINSTAY HIGH YIELF CORP BOND FUND	8,501	50,677	51,433	2,231	13,228	12,827
T ROWE PRICE INST. FLOATING RATE FUND	6,950	68,086	71,512	1,992	19,283	19,980
TEMPLETON GLOBAL BOND FUND	6,630	85,854	86,784	6,630	85,854	82,276
VANGUARD TOTAL BOND INDEX FUND	-	-	-	8,443	91,435	91,773
VANGUARD TOTAL BOND MARKET FUND	2,406	201,505	192,600	2,406	201,508	198,182
VANGUARD TOTAL STOCK MARKET FUND	-	-	-	3,027	150,368	156,192
ABBVIE INC	200	9,752	10,562	-	-	-
ALLSTATE CORP	115	6,246	6,272	-	-	-
APACHE CORP	110	8,470	9,454	-	-	-
ASTRAZENECA PLC SP ADR	420	19,335	24,935	-	-	-
GILEAD SCIENCES INC	120	2,254	9,012	-	-	-
BRISTOL MYERS SQUIBB CO	165	4,561	8,770	-	-	-
HESS CORP	80	6,693	6,640	-	-	-
KOHL'S CORP	30	1,315	1,703	-	-	-
LORILLARD INC	180	6,595	9,122	-	-	-
MONSTER BEVERAGE CORP	75	4,021	5,083	-	-	-
VENTAS INC	85	5,417	4,869	-	-	-
JANUS TRITON FUND	5,561	84,971	132,399	-	-	-
		-	-		-	-
		$ 2,431,933	$ 2,823,768		$ 2,568,547	$ 2,905,776

THE O. L. MOORE FOUNDATION #36-6101149

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PART 11 LINE 10C - CORPORATE BONDS:

	BEGINNING OF YEAR			END OF YEAR		
NAME	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
WELLS FARGO COMPANY SR	5,000	$ 4,979	$ 5,731	5,000	$ 4,992	$ 5,561
MERRILL LYNCH & CO	25,000	25,121	27,789	-	-	-
SYSCO CORP DEBENTURES	35,000	35,685	42,399	-	-	-
US BANK NA NOTES	10,000	10,542	10,048	-	-	-
		-	-		-	-
	75,000	$ 76,327	$ 85,967	5,000	$ 4,992	$ 5,561
GRAND TOTAL		$ 2,605,099	$ 3,007,387		$ 2,624,861	$ 2,963,901