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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 137,150,923

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	95	95		
	4	Dividends and interest from securities	1,501,813	1,501,813		
	5a	Gross rents	56,049	56,049		
	b	Net rental income or (loss) -1,479				
	6a	Net gain or (loss) from sale of assets not on line 10	6,336,439			
	b	Gross sales price for all assets on line 6a 6,337,890				
	7	Capital gain net income (from Part IV, line 2)		6,336,439		
	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)	1,749,719	1,876,168		
	12	**Total.** Add lines 1 through 11	9,644,115	9,770,564		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	735,329	117,292		618,037
	14	Other employee salaries and wages	237,564	0		237,563
	15	Pension plans, employee benefits	146,591	7,764		138,827
	16a	Legal fees (attach schedule)	13,319	0		14,090
	b	Accounting fees (attach schedule)	94,492	0		94,492
	c	Other professional fees (attach schedule)	521,412	407,724		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,197	2,374		36,195
	19	Depreciation (attach schedule) and depletion	85,625	0		
	20	Occupancy	171,004	54,721		116,283
	21	Travel, conferences, and meetings	44,429	0		43,625
	22	Printing and publications				
	23	Other expenses (attach schedule)	250,368	129,930		241,744
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,303,330	719,805		1,540,856
	25	Contributions, gifts, grants paid	4,313,904			5,503,173
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,617,234	719,805		7,044,029
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,026,881			
	b	**Net investment income** (if negative, enter -0-)		9,050,759		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,095,011	774,541	774,541
2	Savings and temporary cash investments	2,314,993	335,123	335,123
3	Accounts receivable ▶ 5,004,671			
	Less allowance for doubtful accounts ▶	704,671	5,004,671	5,004,671
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	60,546	78,179	78,179
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)	142,043,105	130,207,537	130,207,537
14	Land, buildings, and equipment basis ▶ 1,270,514			
	Less accumulated depreciation (attach schedule) ▶ 533,296	821,114	737,218	737,218
15	Other assets (describe ▶)	14,731	13,654	13,654
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	147,054,171	137,150,923	137,150,923
Liabilities 17	Accounts payable and accrued expenses	142,886	260,105	
18	Grants payable	11,311,791	10,122,522	
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 ▶)	239,723	124,763	
23	**Total liabilities**(add lines 17 through 22)	11,694,400	10,507,390	
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	135,359,771	126,643,533	
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)	135,359,771	126,643,533	
31	**Total liabilities and net assets/fund balances**(see instructions)	147,054,171	137,150,923	

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	135,359,771
2	Enter amount from Part I, line 27a	2	3,026,881
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	138,386,652
5	Decreases not included in line 2 (itemize) ▶	5	11,743,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	126,643,533

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	6,336,439
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))
2014	7,234,740	145,018,160	0 049889
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

2	**Total** of line 1, column (d).	2	0 245920
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 049184
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	141,082,581
5	Multiply line 4 by line 3.	5	6,939,006
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	90,508
7	Add lines 5 and 6.	7	7,029,514
8	Enter qualifying distributions from Part XII, line 4.	8	7,044,029

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	90,508
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	90,508
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	90,508
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 139,484		
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	139,484
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	48,976
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 48,976 **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 2015 or the taxable year beginning in 2015 (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)*

			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		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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	4b		No

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**

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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	125,462	32,697	0
KEAHI E MAKAIMOKU 701 BISHOP STREET HONOLULU,HI 96813	PROGRAM ASSOCIATE 40 00	57,017	25,905	0
OLIVIA M ARANA 701 BISHOP STREET HONOLULU,HI 96813	ADMIN 40 00	53,685	12,309	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	83,066
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	142,125,857
b	Average of monthly cash balances.	1b	1,105,190
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	143,231,047
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	143,231,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,148,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	141,082,581
6	**Minimum investment return.** Enter 5% of line 5.	6	7,054,129

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	7,054,129
2a	Tax on investment income for 2015 from Part VI, line 5. — 2a: 90,508		
b	Income tax for 2015 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	90,508
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,963,621
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,963,621
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	6,963,621

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	7,044,029
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	7,044,029
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	90,508
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	6,953,521

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,963,621
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,071,305	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 7,044,029				
a Applied to 2014, but not more than line 2a			1,071,305	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				5,972,724
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				990,897
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				5,503,173
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				10,158,648

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	95	
4 Dividends and interest from securities. . .			14	1,501,813	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	-1,479	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,876,168	
8 Gain or (loss) from sales of assets other than inventory			18	6,336,439	
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	-126,449			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-126,449		9,713,036	0

13 Total. Add line 12, columns (b), (d), and (e). 13 9,586,587

(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

******	2016-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JANICE PAGE CPA		2016-11-11		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 LP	P		
STRATEGIC PRIVATE EQUITY FUND II LP	P		
STRATEGIC PRIVATE EQUITY FUND II LP	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)
15,577			15,577
197,915			197,915
		59	-59
		1,291	-1,291
151			151
322,140			322,140
		98	-98
6,088			6,088
39,832			39,832
		3	-3

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	
			15,577
			197,915
			-59
			-1,291
			151
			322,140
			-98
			6,088
			39,832
			-3

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 IV LP	P		
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)
1,529			1,529
156,623			156,623
4,242,787			4,242,787
134			134
1,355,114			1,355,114

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	
			1,529
			156,623
			4,242,787
			134
			1,355,114

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 7 00	124,459	0	0
WAYNE M PITLUCK 701 BISHOP STREET HONOLULU, HI 96813	VICE PRESIDENT & DIRECTOR 5 00	127,749	0	0
JAMES KOSHIBA 701 BISHOP STREET HONOLULU, HI 96813	DIRECTOR 5 50	101,571	0	0
ANELA SHIMIZU 701 BISHOP STREET HONOLULU, NY 96813	ASST SECRETARY 40 00	97,884	29,960	0
JANIS A REISCHMANN 701 BISHOP STREET HONOLULU, HI 96813	SECRETARY & EXEC DIRECTOR 40 00	283,667	41,490	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	110,000
ALOHA HARVEST INC 3599 WAIALAE AVENUE SUITE 23 HONOLULU,HI 96816	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	276,620
CENTER FOR CULTURAL & TECHNICAL INTERCHANGE BETWEEN EAST & WEST 1601 EAST-WEST ROAD HONOLULU,HI 96848	N/A	NON-PROFIT	PROVIDE SUPPORT TO THE HAWAI'I HOST COMMITTE OF THE IUCN WORLD CONSERVATION CONGRESS	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	325,000
ENTERPRISE HONOLULU 735 BISHOP STREET SUITE 424 HONOLULU,HI 96813	N/A	NON-PROFIT	PROVIDE GENERAL SUPPORT TO THE HAWAI'I GREEN GROWTH INITIATIVE	25,000
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	55,000
GLOBAL GREEN GRANTS 2840 WILDERNESS PLACE BOULDER,CO 80301	N/A	NON-PROFIT	ENVIRONMENT FOR GRASSROOTS ENVIRONMENTAL EFFORTS IN THE GLOBAL SOUTH	150,000
HALE KIPA INC 615 PIIKOI STREET HONOLULU,HI 96814	N/A	NON-PROFIT	FIRST GENERATION FOR ORGANIZATIONAL DEVELOPMENT	409,909
HAWAI'I COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 96813	N/A	NON-PROFIT	SUPPORT THE ENVIRONMENTAL FUNDERS GROUP'S EFFORTS TO ENSURE A SUSTAINABLE FUTURE FOR ECOSYSTEMS AND LOCAL RESIDENTS	50,000
HAWAI'I CONSERVATION ALLIANCE FOUNDATION 677 ALA MOANA BLVD SUITE 320 HONOLULU,HI 96813	N/A	NON-PROFIT	ENVIRONMENT IUCN STAFF SUPPORT & RAPID OHIA DEATH RESPONSE	158,300
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	-2,356
HO'ALA SCHOOL 1067 CALIFORNIA AVE A WAHIAWA,HI 96786	N/A	NON-PROFIT	FIRST GENERATION TUITION SCHOLARSHIPS	60,000
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
Total . . . . ▶ **3a**				5,503,173

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*				
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	75,000
KA HALE A KE OLA HOMELESS RESOURCE CENTER 670 WAIALE ROAD WAILUKU, HI 96793	N/A	NON-PROFIT	GENERAL OPERATING SUPPORT FOR THE ORGANIZATION'S HOMELESS AND TRANSITIONAL SHELTERS ON MAUI	100,000
KA'ALA FARM INC PO BOX 630 WAIANAE, HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS TO EXPAND AND ENHANCE WORK WITH INTERNS	55,000
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	50,000
KOKUA KALIHI VALLEY 2239 N SCHOOL ST HONOLULU, HI 96819	N/A	NON-PROFIT	HOPE FOR KIDS PROGRAM AND CAPITAL ENHANCEMENTS	82,500
KUPU 4211 WAIALAE AVE STE 1020 HONOLULU, HI 96816	N/A	NON-PROFIT	ENVIRONMENT AND HOPE FOR KIDS VARIOUS GRANTS	339,510
MA KA HANA KA 'IKE BUILDING PROGRAM PO BOX 968 HANA, HI 96713	N/A	NON-PROFIT	HOPE FOR KIDS BUILDING PROGRAM	92,500
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	N/A	NON-PROFIT	SAFETY NET OPERATING SUPPORT	57,500
NATIONAL TROPICAL BOTANICAL GARDEN 33530 PAPALINA ROAD KALAHEO, HI 96741	N/A	NON-PROFIT	DEVELOP COMPREHENSIVE CONSERVATION STRATEGY FOR HAWAIIAN PLANTS	5,095
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	533,000
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	80,000
STORYBOOK THEATRE OF HAWAII 3814 HANNAPEPE ROAD PO BOX 820 HANAPEPE, HI 96716	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	30,000
THE KOHALA CENTER INC PO BOX 437462 KAMUELA, HI 96743	N/A	NON-PROFIT	HOPE FOR KIDS EXPAND/ENHANCE SCHOOL GARDEN NETWORK	68,750
THE NATURE CONSERVANCY 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT MARINE FELLOWS	100,000
Total . . . . ▶ **3a**				5,503,173

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*				
TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 244 PAPA PLACE HONOLULU,HI 96817	N/A	NON-PROFIT	ENVIRONMENT HAKAKALA INTERNSHIP,HEEA SYMPOSIUM,HAWAII PLANT & CONSERVATION NETWORK	239,907
UNIVERSITY OF HAWAI'I 2444 DOLE STREET HONOLULU,HI 96817	N/A	NON-PROFIT	ENVIRONMENT PACIFIC INTERNSHIP PROGRAM FOR EXPLORING SCIENCE	-1,338
UNIVERSITY OF HAWAI'I FOUNDATION 2444 DOLE STREET HONOLULU,HI 96828	N/A	NON-PROFIT	ENVIRONMENT ENVIRONMENTAL CGAPS PROJECTS INTERNSHIPS & GRADUATE ASSISTANTS	1,079,526
WAIPA FOUNDATION PO BOX 1189 HANALEI,HI 96714	N/A	NON-PROFIT	HOPE FOR KIDS EXPANSION OF THE YOUTH OUTREACH	68,750
Total . . . . ▶ **3a**				5,503,173

TY 2015 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	83,066	0		83,066
AKAMINE OYADOMARI & KOSAKI CPAS INC	11,426	0		11,426

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TY 2015 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	1,704	5 000000000000	1,076	0		2,780

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

TY 2015 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	1,114	SL	7 000000000000	160	0		
EQUIPMENT	2009-09-02	3,011	3,011	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2010-06-01	1,093,444	331,941	SL	15 000000000000	64,665	0		
FURNITURE & FIXTURE	2010-06-15	93,377	61,585	SL	7 000000000000	13,340	0		
EQUIPMENT	2010-06-15	24,980	23,522	SL	5 000000000000	1,458	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	6,873	1,538	SL	15 000000000000	458	0		
EQUIPMENT	2011-12-29	2,247	1,347	SL	5 000000000000	449	0		
COMPUTER	2012-02-15	2,890	1,638	SL	5 000000000000	578	0		
LEASEHOLD IMPROVEMENTS	2012-02-15	7,932	5,705	SL	15 000000000000	529	0		
OFFICE FURNITURE	2012-03-09	9,634	3,899	SL	7 000000000000	1,376	0		
COMPUTER	2013-03-06	3,718	1,364	SL	5 000000000000	744	0		
FURNITURE & FIXTURE	2013-04-17	4,920	1,230	SL	7 000000000000	703	0		
COMPUTER	2014-03-31	2,717	408	SL	5 000000000000	543	0		
COMPUTER	2014-04-03	2,824	424	SL	5 000000000000	564	0		
MONITOR	2015-10-20	1,728		SL	5 000000000000	58	0		

TY 2015 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	3,344,855	3,344,855
GLOBAL BALANCED INST TRUST I	AT COST	112,967,274	112,967,274
STRATEGIC PRIVATE EQUITY FD III LP	AT COST	8,377,584	8,377,584
NORTHERN TRUST #9285	AT COST	0	0
STRATEGIC PRIVATE EQUITY FD IV, LP	AT COST	3,572,689	3,572,689
NEUBERGER BERMAN	AT COST	1,945,135	1,945,135

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TY 2015 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	1,274	0	
EQUIPMENT	3,011	3,011	0	
LEASEHOLD IMPROVEMENTS	1,093,444	396,606	696,838	
FURNITURE & FIXTURE	93,377	74,925	18,452	
EQUIPMENT	24,980	24,980	0	
LEASEHOLD IMPROVEMENTS	6,873	1,996	4,877	
EQUIPMENT	2,247	1,796	451	
COMPUTER	2,890	2,216	674	
LEASEHOLD IMPROVEMENTS	7,932	6,234	1,698	
OFFICE FURNITURE	9,634	5,275	4,359	
COMPUTER	3,718	2,108	1,610	
FURNITURE & FIXTURE	4,920	1,933	2,987	
COMPUTER SOFTWARE	3,229	2,780	449	
COMPUTER	2,717	951	1,766	
COMPUTER	2,824	988	1,836	
MONITOR	1,728	58	1,670	

TY 2015 Legal Fees Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADLER & COLVIN	2,215	0		2,215
CADES SCHUTTE LLP	11,005	0		11,776
GOODSILL ANDERSON QUINN & STIFEL	99	0		99

TY 2015 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	1,525	448	448

TY 2015 Other Decreases Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Description	Amount
UNREALIZED LOSS	11,743,119

TY 2015 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	146,551	0		143,462
DELAWARE FRANCHISE TAX	674	674		0
OFFICE SUPPLIES	5,073	0		4,730
UTILITIES	5,966	0		5,966
REPAIRS AND MAINTENANCE	11,816	0		11,915
ADMINISTRATIVE EXPENSES	72,379	0		71,645
CONSULTING EXPENSE	3,675	0		3,675
GBIT UBIT ADDBACK REVERSAL	0	37		0
SPEF II UBIT ADDBACK REVERSAL	0	45,285		0
POSTAGE AND DELIVERY	351	0		351
SPEF III UBIT ADDBACK REVERSAL	0	82,458		0
SPEF IV UBIT ADDBACK REVERSAL	0	-1,331		0
UTILITIES	2,807	2,807		0
AMORTIZATION	1,076	0		0

TY 2015 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	59,134	59,134	59,134
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	2,035,475	2,035,475	2,035,475
STRATEGIC PRIVATE EQUITY FUND II LP	-75,927	-75,927	-75,927
SPEF II (UBIT ADDBACK)	45,285	45,285	45,285
STRATEGIC PRIVATE EQUITY FUND III LP	-270,432	-270,432	-270,432
STRATEGIC PRIVATE EQUITY FUND IV LP	-89,236	-89,236	-89,236
SPEF III (UBIT ADDBACK)	82,458	82,458	82,458
GBIT (UBTI ADDBACK)	37	37	37
SPEF IV (UBIT ADDBACK)	-1,331	-1,331	-1,331
NORTHERN TRUST #2699290	90,705	90,705	90,705
UBIT INCOME FR LTD PARTNERSHIPS	-126,449		-126,449

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TY 2015 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 BENEFIT	61,723	62,391
DEFERRED EXCISE TAX PAYABLE	178,000	60,000
PENSION PLAN PAYABLE	0	2,372

TY 2015 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	521,412	407,724		0

TY 2015 Taxes Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,197	2,374		36,195