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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

.Form **990-PF** Department of the Treasury Internal Revenue Service

<u>For</u>	calen	dar year 2017 or tax year beginning		, and ending	
Na	me of	foundation			A Employer identification number
_ <u>H</u>	0'	OMOANA			26-3179350
Nur	nber a	nd street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number
_3	05	E. WAKEA AVENUE		100	(808)877-4202
Cit	y or t	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pending, check here
_K	AH	ULUI, HI 96732			
G (Check	all that apply: Initial return	Initial return of a for	rmer public charity	D 1 Foreign organizations, check here
		Final return	Amended return		0 -
		Address change	X Name change		2 Foreign organizations meeting the 85% test, check here and attach computation
H (Check	type of organization: X Section 501(c)(3) ex	kempt private foundation	Ø √)	E If private foundation status was terminated
			Other taxable private foundat	ion V	under section 507(b)(1)(A), check here
I Fa	air ma	arket value of all assets at end of year J. A <u>cco</u> unt	ing method: X Cash	Accrual	F If the foundation is in a 60-month termination
(f	rom F		ther (specify)	· · · · · · · · · · · · · · · · · · ·	under section 507(b)(1)(B), check here
	- \$	1,211,327. (Part I, colur	nn (d) must be on cash basis	.)	
P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements for charitable purposi
		necessarily equal the amounts in column (a)	expenses per books	income	income (cash basis only)
	1	Contributions, gifts, grants, etc., received			
	2	Check X If the foundation is not required to attach Sch. B			,
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities	60.	60.	60. STATEMENT
	5a	Gross rents	19,800.	19,800.	19,800. STATEMENT
	b	Net rental income or (loss) 19,800.			
4	, 6a	Net gain or (loss) from sale of assets not on line 10			ι,
Ž	b	Gross sales price for all assets on line 6a		<u> </u>	· · · · · · · · · ·
8	7	Capital gain net income (from Part IV, line 2)		0.	
α	8	Net short-term capital gain			DF Q.
	9	Income modifications			IMPLEVEIVED
	10a	Gross sales less returns and allowances	1		18 cm
	b	Less Cost of goods sold		, ,	1 5 20 1 2 20 1 2 1
	C	Gross profit or (loss)		<u> </u>	000
	11	Other income			OGDEN, UT
	12	Total Add lines 1 through 11	19,860.	19,860.	19,860
	13	Compensation of officers directors trustees, etc	0.	0.	0.
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
ď	16a	Legal fees			
Fxnense	b	Accounting fees STMT 3	3,393.	0.	0. 3,39
Ž	C	Other professional fees STMT 4	8,166.	0.	0. 8,16
		Interest		·····	
rative	18	Taxes STMT 5	360.	0.	0. 36
غ نو	19	Depreciation and depletion	6,073.	0.	0.
28A <u>E</u>	20	Occupancy	316.	0.	0. 31
8	21	Travel, conferences, and meetings			
	22	Printing and publications	1,574.	0.	0. 1,57 0. 36,30
\$ B	23	Other expenses STMT 6	36,301.	0.	0. 36,30
SCANNED MAY AND	22 23 24	Total operating and administrative			
	긻	expenses Add lines 13 through 23	56,183.	0.	0. 50,11
S. <u>.</u>	25	Contributions, gifts, grants paid	0.		
	26	Total expenses and disbursements.			
		Add lines 24 and 25	56,183.	0.	0. 50,11
<u>~2</u>	1	Subtract line 26 from line 12:			1
ಅ	27				
ಅ	1	Excess of revenue over expenses and disbursements	-36,323.		
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-36,323.	19,860.	19,860.

	26-3	3179350 Page 2		
Beginning of year	End of year			
(a) Book Value	(b) Book Value	(c) Fair Market Value		
827,788.	771,369.	771,369.		
	(a) Book Value	Beginning of year End of (a) Book Value (b) Book Value		

Form **990-PF** (2017)

26-3179350 Page 3

Form 990-PF (2017)

HO'OMOANA

Part IV	Capital Gains and Losses for Tax on Investment Income			
	(a) List and describe the kind(s) of property sold (for example, 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				
b	NONE			
С				
d				
е				

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,

Tax year		Prior 3 years		/
(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
19,860.	43,782.	5,105.	26,7/36.	95,483.
16,881.	37,215.	4,339.	22,726.	81,161.
EN 11N	102 600	150 400	125 610	120 257

Part VI Excise Tax Based on Investment Income (Section 4940	1(a) 4940(b) 4940(a) or 49	48 - See ir	etructi	ions)	
			isu ucu	10113)	
1a Exempt operating foundations described in section 4940(d)(2), check here and e					
Date of ruling or determination letter (attach copy of letter if nec				397.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ [] and enter 1%	1		39/-	
of Part I, line 27b				i	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, enter -0-)	2		0.	
3 Add lines 1 and 2		3		397.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, enter -0-)	4		0.	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		397.	
6 Credits/Payments*	1 1 5 556				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 7,556.				
b Exempt foreign organizations - tax withheld at source	6b 0.				
c Tax paid with application for extension of time to file (Form 8868)	6c 0.				
d Backup withholding erroneously withheld	6d 0.				
7 Total credits and payments Add lines 6a through 6d		7	/	,556.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached	8		0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		1.50	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	F 450	10	/	,159.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	7,159. Refunded ▶	11		0.	
Part VII-A Statements Regarding Activities			1. 1	Voo No	
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or intervene	ın		Yes No	
any political campaign?			1a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo		ition	1b	X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	of any materials published or				
distributed by the foundation in connection with the activities					
c Did the foundation file Form 1120-POL for this year?			1c	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the					
(1) On the foundation. > \$ 0 . (2) On foundation manager		_	-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expended managers. ► \$ 0 •	liture tax imposed on foundation			ļ	
managers. ► \$ U . 2 Has the foundation engaged in any activities that have not previously been reported to the I	RS?		2	X	
If "Yes," attach a detailed description of the activities.			-		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument articles of incorporation of	ır	1 1		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	mod among a noise of moorporation, c	•	3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	a.	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	7		5	Х	
If "Yes," attach the statement required by General Instruction T					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either.		-	. }	
By language in the governing instrument, or					
 By state legislation that effectively amends the governing instrument so that no mandato 	ry directions that conflict with the state	e law			
remain in the governing instrument?	ny directions that commet with the state	, idiv	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	inlete Part II, cot (c), and Part XV		7	X	
7 Bid the foundation have at least \$6,000 in assets at any time during the year in 100, 00m	(0), and 1 are x		1		
8a Enter the states to which the foundation reports or with which it is registered. See instructi	ions. ►				
HI					į
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)				l.
of each state as required by General Instruction G? If "No," attach explanation			8b	X	:
9 Is the foundation claiming status as a private operating foundation within the meaning of s	ection 4942(j)(3) or 4942(j)(5) for cale	endar			7
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," cor			9	<u> </u>	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	dule listing their names and addresses		10_	X	
		F	orm 990	-PF (2017)	

rai	t VII-A Statements Regarding Activities (continued)	_	Yes	No
			1.62	140
44	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	 	<u> </u>	
		1,,		Х
	section 512(b)(13)? If "Yes," attach schedule. See instructions Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11	 	
	If "Yes," attach statement. See instructions	10		Х
	·	12	X	
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW • HOOMOANAFOUNDATION • ORG	13	<u> </u>	
		377_	120	2
				<u> </u>
		3 1 3 2		
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N.	/A I/A	· L
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	T 40	163	X
	securities, or other financial account in a foreign country?	16		^
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			'
	foreign country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	1 68	140
	During the year, did the foundation (either directly)			j
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	-		-
	a disqualified person?	-	}	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1	-	
	(5) Transfer any income or assets to a disqualified person for make any <u>of either available.</u>		1	ļ
	,			
	-			
7				
72				
7	CCYY, Comment of Value			
1				
1				
1				
1				
1				
1				
1				
1				
1				

Form 990-PF (2017) HO 'OMOANA Part VII-B Statements Regarding Activities for Which F	orm 4720 May Re D		26-3179	350	Page
5a During the year, did the foundation pay or incur any amount to:	OTHI 4720 Way De N	equired (continu	ued)	I	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(a)\2		s X No	 	
(1) Carry on propagation, or otherwise attempt to influence registation (section (2) Influence the outcome of any specific public election (see section 4955); or			۱۱۷ <u>دما</u> د.		
·	i to carry on, unectry or mune		s X No		
any voter registration drive?	0		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	S A NO		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		₩		ŀ
4945(d)(4)(A)? See instructions			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		[32]	1	-
the prevention of cruelty to children or animals?			s X No	1 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	27/2		
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check				1]	ļ
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				1 1	l
expenditure responsibility for the grant?	Ŋ	1/A Ye	es No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				1	-
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1	
a personal benefit contract?		Ye	es X No	<u> </u>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Mai	nagers, Highly			
Paid Employees, and Contractors	for a superior and the				
1 List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions	in to	A Evnance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions employee benefit pla and deferred	ans acc	Expense count, oth
	to position	enter -0-)	compensation	$\frac{1}{a}$	llowances
	_				
	4		١ .	.	^
SEE STATEMENT 9		0.	<u> </u>).	0
	_	1	ł	}	
				1	
					
	_		1	l	
	 		 		
			1		
	4				
	luded on line 4). If some	ambor IINONE II	<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions	to 14	e) Expens
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit pl and deferred	ans acc	count, oth
	devoted to position	 	compensation	a	llowances
NONE	_				
	 		 		
	4				
	<u> </u>	<u> </u>	 		
	4				
			ļ		
	1				
	<u> </u>		L		
	_				
	l	I		1	
A 2 2					
* 1					
*1 ***		_			

Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
NONE	(3) 13,23	
		}
		_
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	stical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced	duced, etc.	
1		4
CDD COMMENTS 10		E0 110
SEE STATEMENT 10		50,110
2		-
		-
0		
3		1
		1
		
4		4
		4
		· ·
Part IV B Common of Brasses Balatad Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		·
Part IX-B Summary of Program-Related Investments		—————————————————————————————————————
Part IX-B Summary of Program-Related Investments		■
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		■
Part IX-B Summary of Program-Related Investments		AT
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		■
Part IX-B Summary of Program-Related Investments		
Part IX-B Summary of Program-Related Investments		

HO'OMOANA

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	_ 0.
	Average of monthly cash balances	1b	807,861.
	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	807,861.
е	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	807,861.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,118.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	795,743.
6	Minimum investment return Enter 5% of line 5	6	39,787.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here X and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	
P	art 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	50,110.
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	
þ	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	50,110.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	50,110.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for th	ne section

Form **990-PF** (2017)

Part XIII Undistributed Income (s	ee instructions)	N/A		
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				- -
2 Undistributed income, if any as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
a Evene distributions convince if any to 0047				
3 Excess distributions carryover, if any, to 2017.				
a From 2012 b From 2013				
c From 2014			i	
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior				•
years (Election required - see instructions)				-
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus		•		
Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	, , , , , , , , , , , , , , , , , , ,			,
6 Enter the net total of each column as indicated below:				,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		,		
b Prior years' undistributed income Subtract				
line 4b from line 2b				
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				ber
d Subtract line 6c from line 6b. Taxable			:	•
amount - see instructions			<u> </u>	
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2017 Subtract	-			
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				
7 Amounts treated as distributions out of	1	. •		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)				<u> </u>
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.	 		 	<u> </u>
a Excess from 2013				
b Excess from 2014	1			
c Excess from 2015	1			, "
d Excess from 2016]			
e Excess from 2017				

Form 990-PF (2017) HO 'OMOANA
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 26-3179350 Page 10 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 2017, enter the date of the ruling 1043/1/6/

Form 990-PF (2017) HO 'OMOANA			26-3179	9350 Page 11
Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
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	or substantial contributor	roupton		
NONE				
Cont.				
	,			
Total			▶ 3a	0.
b Approved for future payment				
NONE			į	
Total		I	▶ 3b	0 ,

nter gross amounts unless otherwise indicated (a) Business code	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt
-	Amount		Amount	function income
a		code	Allount	Tunction income
b		 		
<u>C</u>		 		<u>-</u>
0		 		
e		+ + -		
g Fees and contracts from government agencies				<u> </u>
2 Membership dues and assessments				
3 Interest on savings and temporary cash				
investments				
4 Dividends and interest from securities		14	60.	
5 Net rental income or (loss) from real estate:				*
a Debt-financed property				
b Not debt-financed property		35	19,800.	
6 Net rental income or (loss) from personal				
property				
7 Other investment income				··
8 Gain or (loss) from sales of assets other				
than inventory				
9 Net income or (loss) from special events		+		Mark Barry
Gross profit or (loss) from sales of inventory		 		
1 Other revenue:				
a		 		
b		 		II. I. E. P. L. III. E.
<u> </u>		 		
d		+		
e 2 Subtotal. Add columns (b), (d), and (e)	0.		19,860.	0
3 Total Add line 12, columns (b), (d), and (e)			13	19,860
See worksheet in line 13 instructions to verify calculations)	ı			· · · · · · · · · · · · · · · · · · ·
Part XVI-B. Relationship of Activities to the Accomp	lishment of Ex	emnt Pu	rnoses	
•				
Line No Explain below how each activity for which income is reported in col		A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than by providing funds for	or such purposes)		Summer bearing or a second sec	

Line No	the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Part XVII	Information Rega Exempt Organiza		fers to ar	nd Transactions ar	nd Relationshi	ps With Nonch	aritable		<u> </u>
	ganization directly or indirectly n section 501(c)(3) organization	ly engage in any o		•		on 501(c)		Yes	No
	from the reporting foundation		_						}
(1) Cash		. to a nonona nab	o onompt org	amedion of			1a(1)		$\overline{\mathbf{x}}$
(2) Other	assets						1a(2)		X
b Other tran									
(1) Sales	of assets to a noncharitable e	exempt organization	on				1b(1)		X
(2) Purch	ases of assets from a noncha	aritable exempt or	ganization				1b(2)		X
(3) Renta	il of facilities, equipment, or of	other assets					1b(3)		X
(4) Reim	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
(6) Perfo	rmance of services or membe	ership or fundraisi	ng solicitation	пѕ			1b(6)		X
-	f facilities, equipment, mailing			•			1c		X
or service	ver to any of the above is "Yes s given by the reporting found	dation If the found	dation receive					ets,	
(a) Line no	(b) Amount involved			exempt organization	(d) 0				
(a) Line III	(b) Amount involved	(C) Ivaille of	N/A	exempt organization	(u) Description	of transfers, transactions,	and snaring arra	angemer	ıs
			N/A						
									
									
		······					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					nau	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

				·					
		~		-					
ın section	ndation directly or indirectly a 501(c) (other than section 50	01(c)(3)) or in sec		or more tax-exempt organ	izations described		Yes	X	□No
b II "Yes," co	omplete the following schedul (a) Name of organiz			(b) Type of organization	1	(c) Description of rela	tionehin		
	N/A	zation		(b) Type of organization		(c) Description of rela	lionship		
	N/A	#HEL.*						•	
									
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
									
	penalties of perjury I declare that I ellef it is true, correct, and complete					as any knowledge	May the IRS of return with the shown below X Yes	9 See ins	er
Sigr	nature of officer or trustee			Date	Title				
	Print/Type preparer's name		Preparer's si	ignature	Date		PTIN		
			~1 /	1		self- employed			
Paid		ANAKA	Male	W. Darel-	Aug 27, 2018		P00412		
Preparer	Firm's name ► N&K C	CPAS, INC	:			Firm's EIN ► 99	-01691	31	_
Use Only						<u> </u>			
	Firm's address ► 1001								
	HONC	OLULU, H	9681	3-3696		Phone no. 808	<u>-524-2</u>		
							Form 99 0	0-PF	(2017)

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 5	FORM 990-PF PAGE 1				}		990-PF	•						
Asset No	Description	Date Acquired	Method	Lıfe	No C No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	LAPTOP	08/25/10	SL	5.00	16	1,518.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,518.	1,518.		0	1,518.
12	COMPUTER - OPTIPLEX 380	12/28/10	SL	5.00	116	2,054.	,	1		2,054.	2,054.		0.	2,054.
23	PRINTER - BROTHER MFC	12/28/10	SL	5.00	16	505.				505.	505.		0,	505.
24	CONFERENCE TABLE	12/28/10	SL	5.00	16	500.		-		500.	500.		0.	500.
46	TELEPHONE SYSTEM	01/17/11	SL	7.00	16	180.	1	1		180.	152.		28.	180.
47	DESK - COMPUTER	01/17/11	SL	7.00	16	146.	-	,		146.	122.		20.	142.
69	DESKTOP AND MONITOR	06/23/14	SL	5.00	16	1,623.				1,623.	811.		325.	1,136.
75	GMC CANYON PICK UP	09/09/16	SL	5,00	21	36,437.		,		36,437.	2,429.		5,700.	8,129.
	* TOTAL 990-PF PG 1 DEPR					42,963.				42,963.	8,091.		6,073.	14,164.
				-		-		-	-					
			-		<u> </u>		1							
	and the state of t	Africa II I bearingson		-	<u>}</u>									
ţ					<u> </u> 									
		-					_	-						
					<u>{</u>									
			1	,				-						market addition of
			And the second s											
d desiration community		-1			1	A second								
728111 04-01-17	4-01-17					(D) - Asset disposed	peso		*	TC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ercial Revitali	zation Deducti	on, GO Zone

FORM 990-PF DIVI	DENDS	AND INTER	EST FROM SECUR	ITIES	S	PATEMENT 1
GROS SOURCE AMO		CAPITAL GAINS DIVIDENDS	REVENUE	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOME
INTEREST	60.	(0. 60.		60.	60.
TO PART I, LINE 4	60.	(0. 60.		60.	60.
FORM 990-PF		RENTAL INC	COME		S	ratement 2
KIND AND LOCATION OF PROP	ERTY			ACTIVIT NUMBER		GROSS ENTAL INCOME
COMMERCIAL - 371 CENTENNIA	AL PAI	RKWAY, LOUI	ISVILLE,	1		19,800
TOTAL TO FORM 990-PF, PAR'	т I, І	LINE 5A				19,800
	т I, I	LINE 5A ACCOUNTII	NG FEES		S'	19,800
FORM 990-PF			(B) NET INVEST-	(C) ADJUST NET INC	ED	ratement 3
FORM 990-PF DESCRIPTION		ACCOUNTII (A) EXPENSES	(B) NET INVEST-	ADJUST	ED	CHARITABLE
FORM 990-PF DESCRIPTION ACCOUNTING FEES]	ACCOUNTII (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUST	'ED COME	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN	16B	ACCOUNTII (A) EXPENSES PER BOOKS 3,393. 3,393.	(B) NET INVEST- MENT INCOME	ADJUST	COME 0.	(D) CHARITABLE PURPOSES 3,393
FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN FORM 990-PF	16B	ACCOUNTII (A) EXPENSES PER BOOKS 3,393. 3,393.	(B) NET INVEST- MENT INCOME 0.	ADJUST	COME O. O.	(D) CHARITABLE PURPOSES 3,393
TOTAL TO FORM 990-PF, PAR' FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN FORM 990-PF DESCRIPTION PROFESSIONAL FEES	16B	ACCOUNTII (A) EXPENSES PER BOOKS 3,393. 3,393. HER PROFESS (A) EXPENSES	(B) NET INVEST- MENT INCOME 0. 0. SIONAL FEES (B) NET INVEST-	ADJUST NET INC	COME O. O.	(D) CHARITABLE PURPOSES 3,393 3,393 TATEMENT 4 (D) CHARITABLE

(D) CHARITABLE PURPOSES
360.
360.
_

FORM 990-PF	OTHER E	XPENSES	Si	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	4.	0.	0.	4.
ENTERTAINMENT	229.	0.	0.	229.
GRANT EXPENSE	20,646.	0.	0.	20,646.
OFFICE SUPPLIES	1,047.	0.	0.	1,047.
PROGRAM EXPENSE	500.	0.	0.	500.
REPAIRS	684.	0.	0.	684.
SUPPLIES	2,731.	0.	0.	2,731.
UTILITIES	1,797.	0.	0.	1,797.
OUTSIDE CONTRACT SERVICES	400.	0.	0.	400.
INSURANCE - AUTOMOBILE	410.	0.	0.	410.
AUTO EXPENSE	362.	0.	0.	362.
INSURANCE - COTTAGE LANDSCAPING/ YARD	200.	0.	0.	200.
MAINTENANCE	7,291.	0.	0.	7,291.
TO FORM 990-PF, PG 1, LN 23	36,301.	0.	0.	36,301.

FORM 990-PF	DEPRECIATION O	F ASSE	TS HELD FOR	INV	ESTMENT	STATEMENT 7
DESCRIPTION			COST OR OTHER BASI	s	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP		-	1,5	18.	1,518.	0.
TOTAL TO FM 9	90-PF, PART II,	LN 11	1,5	18.	1,518.	0.

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER - OPTIPLEX 380	2,054.	2,054.	0
PRINTER - BROTHER MFC	505.	505.	0
CONFERENCE TABLE	500.	500.	0
TELEPHONE SYSTEM	180.	180.	0
DESK - COMPUTER	146.	142.	4.
DESKTOP AND MONITOR	1,623.	1,136.	487
GMC CANYON PICK UP	36,437.	8,129.	28,308
TOTAL TO FM 990-PF, PART II, LN 14	41,445.	12,646.	28,799

HO'OMOANA			26-317935
FORM 990-PF	PART VIII - LIST TRUSTEES AND	T OF OFFICERS, DIRECTORS FOUNDATION MANAGERS	STATEMENT 9
			EMPLOYEE
}-			
\			8

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

THE MISSION OF HO'OMOANA FOUNDATION IS TO PROVIDE A DIGNIFIED BRIDGE TO CROSS FOR INDIVIDUALS WHO EXPERIENCE MENTAL HEALTH CHALLENGES SO THEY HAVE THE OPPORTUNITY TO REBUILD THEIR PROFESSIONAL AND PERSONAL LIVES. HO'OMOANA BELIEVES THAT HAVING A SAFE PLACE TO LIVE AND TO BE EMPLOYED ARE ESSENTIAL TO REGAINING A HIGHER QUALITY OF LIFE. SERVICES PROVIDED: 1) INDIVIDUAL CONSULTATION TO DETERMINE NEEDS AND RESOURCES 2) TRANSITIONAL HOUSING ASSISTANCE, FIRST DAY MOVE-IN HELP 3) JOB COACHING, JOB PLACEMENT ASSISTANCE 4) EMPLOYMENT PREPARATION CLASSES 5) TRANSPORTATION TO JOB INTERVIEW & TO JOB ON FIRST DAY, CLOTHING & UNIFORM PROVISION 6) EMERGENCY MEDICATION COST, PSYCHIATRIC OFFICE VISITS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

50,110.