

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 135,271,424	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,061	2,061		
	4 Dividends and interest from securities	1,609,357	1,609,357		
	5a Gross rents	57,544	57,544		
	b Net rental income or (loss) 1,724				
	6a Net gain or (loss) from sale of assets not on line 10	642,515			
	b Gross sales price for all assets on line 6a				
		1,156,312			
	7 Capital gain net income (from Part IV, line 2)		642,515		
	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)	1,773,876	1,776,509			
12 Total. Add lines 1 through 11	4,085,353	4,087,986			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	807,669	107,298		700,371
	14 Other employee salaries and wages	252,441	0		252,441
	15 Pension plans, employee benefits	159,382	10,251		152,277
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	95,938	0		95,938
	c Other professional fees (attach schedule)	491,706	501,007		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	120,049	3,220		34,828
	19 Depreciation (attach schedule) and depletion	92,589	0		
	20 Occupancy	174,467	55,820		105,010
	21 Travel, conferences, and meetings	78,603	0		74,286
	22 Printing and publications				
	23 Other expenses (attach schedule)	172,636	3,358		169,905
	24 Total operating and administrative expenses. Add lines 13 through 23	2,445,480	680,954		1,585,056
	25 Contributions, gifts, grants paid	1,478,457			8,302,527
26 Total expenses and disbursements. Add lines 24 and 25	3,923,937	680,954		9,887,583	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	161,416				
b Net investment income (if negative, enter -0-)		3,407,032			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	774,541	1,054,764	1,054,764
	2 Savings and temporary cash investments	335,123	1,535,789	1,535,789
	3 Accounts receivable ▶ <u>1,604,671</u>			
	Less allowance for doubtful accounts ▶ _____	5,004,671	1,604,671	1,604,671
	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	78,179	66,795	66,795
	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)	130,207,537	130,351,572	130,351,572	
14 Land, buildings, and equipment basis ▶ <u>1,270,514</u>				
Less accumulated depreciation (attach schedule) ▶ <u>625,887</u>	737,218	644,627	644,627	
15 Other assets (describe ▶ _____)	13,654	13,206	13,206	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,150,923	135,271,424	135,271,424	
Liabilities	17 Accounts payable and accrued expenses	260,105	243,969	
	18 Grants payable	10,122,522	3,298,451	
	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 ▶ _____)	124,763	171,743	
	23 Total liabilities (add lines 17 through 22)	10,507,390	3,714,163	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	126,643,533	131,557,261	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	126,643,533	131,557,261		
31 Total liabilities and net assets/fund balances (see instructions) .	137,150,923	135,271,424		

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	126,643,533
2 Enter amount from Part I, line 27a		2	161,416
3 Other increases not included in line 2 (itemize) ▶ _____		3	4,752,312
4 Add lines 1, 2, and 3		4	131,557,261
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	131,557,261

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)	2	642,515
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ 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))
2015	6,953,521	141,082,581	0.049287
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
2 Total of line 1, column (d)			2 0.250787
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 0.050157
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 133,548,672
5 Multiply line 4 by line 3			5 6,698,401
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,070
7 Add lines 5 and 6			7 6,732,471
8 Enter qualifying distributions from Part XII, line 4			8 9,887,583

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 54,906, with 54,906 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HAUOLIMAULOA ORG	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15	15		<input type="checkbox"/>
16 At any time during calendar year 2016, 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes 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? Yes No

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	Expense account, (e) 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	Expense account, (e) other allowances
BRANT H CHILLINGWORTH 701 BISHOP STREET HONOLULU, HI 96813	SENIOR PROGRAM OFFIC 40 00	130,499	32,982	0
KEAHI E MAKAIMOKU 701 BISHOP STREET HONOLULU, HI 96813	PROGRAM ASSOCIATE 40 00	64,057	23,816	0
OLIVIA M ARANA 701 BISHOP STREET HONOLULU, HI 96813	ADMIN 40 00	55,600	9,493	0

Total number of other employees paid over \$50,000. Yes No 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	88,472
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	134,054,644
b	Average of monthly cash balances.	1b	1,527,764
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	135,582,408
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	135,582,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,033,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	133,548,672
6	Minimum investment return. Enter 5% of line 5.	6	6,677,434

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	6,677,434
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	34,070
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,070
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,643,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,643,364
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	6,643,364

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	9,887,583
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	9,887,583
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	34,070
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,853,513

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,643,364
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			990,897	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>9,887,583</u>				
a Applied to 2015, but not more than line 2a			990,897	
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 2016 distributable amount.				6,643,364
e Remaining amount distributed out of corpus	2,253,322			
5 Excess distributions carryover applied to 2016 (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	2,253,322			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,253,322			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	2,253,322			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				8,302,527
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				3,298,451

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SPEF II LLC	P		
SPEF II LLC	P		
SPEF II LLC	P		
SPEF III LP	P		
SPEF III LP	P		
SPEF III LP	P		
SPEF IV LP	P		
SPEF IV LP	P		
SPEF IV LP	P		
SPEF 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)
			-5,385
311,700			311,700
3,065			3,065
429			429
747,035			747,035
205			205
3,253			3,253
88,450			88,450
55			55
2,118			2,118

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	
			-5,385
			311,700
			3,065
			429
			747,035
			205
			3,253
			88,450
			55
			2,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	P		
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	P		
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	P		
OWNERSHIP CAPITAL GLOBAL USD FD LP	P		
OWNERSHIP CAPITAL GLOBAL USD FD 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)
			-136,756
			-337,467
2			2
			-31,515
			-2,674

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	
			-136,756
			-337,467
			2
			-31,515
			-2,674

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
HANS BERTRAM-NOTHNAGEL C/O DEBEVOISE PLIMPTON LLP 919 THIRD AVENUE NEW YORK, NY 10022	PRESIDENT & DIRECTOR 7 00	127,749	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	101,925	32,505	0
JANIS A REISCHMANN 701 BISHOP STREET HONOLULU, HI 96813	SECRETARY & EXEC DIRECTOR 40 00	292,270	43,131	0
KYLEE P MAR 701 BISHOP STREET HONOLULU, HI 96813	DIRECTOR 5 50	101,571	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALOHA HARVEST INC 3599 WAIALAE AVENUE SUITE 23 HONOLULU, HI 96816	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	225,000
CHILD AND FAMILY SERVICE 2970 KELE STREET STE 203 LIHUE, HI 96766	N/A	NON-PROFIT	SAFETY NET OPERATING SUPPORT	26,250
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FL NEW YORK, NY 10001	N/A	NON-PROFIT	HUMANITARIAN RELIEF EMERGENCY RELIEF FUND	340,000
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 (HEEA) 64-1032 MAMALAOA HIGHWAY KAMUELA, HI 96743	N/A	NON-PROFIT	GENERAL SUPPORT FOR HEEA	50,000
Total 3a				8,302,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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 OPERATING SUPPORT	406,218
HANO 1020 S BERETANIA STREET HONOLULU, HI 96814	N/A	NON-PROFIT	OPERATING SUPPORT	50,000
HAWAI'I COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	N/A	NON-PROFIT	SUPPORT THE ENVIRONMENTAL FUNDERS GROUP	50,000
HAWAI'I CONSERVATION ALLIANCE FOUNDATION 677 ALA MOANA BLVD SUITE 320 HONOLULU, HI 96813	N/A	NON-PROFIT	ENVIRONMENT IUCN STAFF SUPPORT & CONSERVATION PROFESSIONALS	147,310
Total ▶ 3a				8,302,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
HAWAII ISLAND COMMUNITY DEVELOPMENT CORP 1428 S KING STREET HONOLULU, HI 96814	N/A	NON-PROFIT	TO CONSTRUCT AFFORDABLE SELF-HELP HOMES FOR QUALIFIED LOW INCOME FAMILIES	3,052,455
HO'ALA SCHOOL 1067 CALIFORNIA AVE A WAHIAWA, HI 96786	N/A	NON-PROFIT	FIRST GENERATION TUITION SCHOLARSHIPS	60,000
HO'OKUA'AINA 916C AULOA ROAD KAILUA, HI 96734	N/A	NON-PROFIT	HOPE FOR KIDS MENTORSHIP PROGRAM	102,500
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	25,000
Total ▶				8,302,527
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KAHUA PA'A MUA PO BOX 630 WAIANAE, HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS MENTORSHIP PROGRAM	77,502
KAKO'O'OIWI 46-005 KAWA STREET KANEOHE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA-HULIAMAHI EDUCATION ALLIANCE	127,375
KANEHUNAMOKU VOYAGING ACADEMY 47-705 KAMEHAMEHA HWY KANEOHE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA-HULIAMAHI EDUCATION ALLIANCE	129,025
KUPU 4211 WAIALAE AVE STE 1020 HONOLULU, HI 96816	N/A	NON-PROFIT	ENVIRONMENT AND HOPE FOR KIDS VARIOUS GRANTS	415,082
MA'O ORGANIC FARMS 86-148 PUHAWAI ROAD WAIANAE, HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS CAPACITY BUILDINGTBD	167,324
Total ▶ 3a				8,302,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MALA'AI PO BOX 543 KAMUELA, HI 96743	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA-E MAU PROJECT	82,500
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	N/A	NON-PROFIT	SAFETY NET GRANT	28,750
PAEPAE O HE'EIA PO BOX 6355 KANEHOE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS HULIAMAHI EDUCATION ALLIANCE & 'ELUA	255,350
PAPAHANA KUAOLA PO BOX 6484 KANEHOE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS HULIAMAHI EDUCATION ALLIANCE & 'ELUA	182,502
RISE-KEAUKAHA ONE YOUTH DEVELOPMENT 101 AUPUNI ST 124 HILO, HI 96720	N/A	NON-PROFIT	HOPE FOR KIDS AFTER SCHOOL PROGRAM	62,500
Total 3a				8,302,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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	45,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	NON-PROFIT	HUMANITARIAN RELIEF COORDINATED EFFORTS FOR DISASTER RESPONSE & RISK REDUCTION	358,000
STATE OF HAWAII DEPARTMENT OF EDUCATION 3060 EIWA ST LIHUE, HI 96766	N/A	NON-PROFIT	FIRST GENERATION RESOURCE TEACHER AT KOKE'E DISCOVERY CENTER	92,000
STORYBOOK THEATRE OF HAWAII 3814 HANNAPEPE ROAD PO BOX 820 HANAPEPE, HI 96716	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	30,000
THE NATURE CONSERVANCY 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENTAL INITIATIVES	100,000
Total 3a				8,302,527

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THREE MOUNTAIN ALLIANCE FOUNDATION PO BOX 52 VOLCANOES PARK, HI 96718	N/A	NON-PROFIT	MIM-PON0-STUDENT ENRICHMENT PROGRAM	68,735
TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 244 PAPA PLACE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT CONSERVATION	230,412
UNIVERSITY OF HAWAI'I FOUNDATION 2444 DOLE STREET HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT VARIOUS PROJECTS	832,987
WAIPA FOUNDATION PO BOX 1189 HANALEI, HI 96714	N/A	NON-PROFIT	HOPE FOR KIDS EXPANSION OF THE YOUTH OUTREACH	57,750
Total 3a				8,302,527

TY 2016 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	88,742	0		88,742
AKAMINE OYADOMARI & KOSAKI CPAS INC	7,196	0		7,196

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

TY 2016 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	2,780	5 000000000000	449	0		3,229

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

TY 2016 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	1,274	SL	7 000000000000	0	0		
EQUIPMENT	2009-09-02	3,011	3,011	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2010-06-01	1,093,444	396,606	SL	15 000000000000	73,131	0		
FURNITURE & FIXTURE	2010-06-15	93,377	74,925	SL	7 000000000000	13,340	0		
EQUIPMENT	2010-06-15	24,980	24,980	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	6,873	1,996	SL	15 000000000000	458	0		
EQUIPMENT	2011-12-29	2,247	1,796	SL	5 000000000000	449	0		
COMPUTER	2012-02-15	2,890	2,216	SL	5 000000000000	578	0		
LEASEHOLD IMPROVEMENTS	2012-02-15	7,932	6,234	SL	15 000000000000	529	0		
OFFICE FURNITURE	2012-03-09	9,634	5,275	SL	7 000000000000	1,376	0		
COMPUTER	2013-03-06	3,718	2,108	SL	5 000000000000	744	0		
FURNITURE & FIXTURE	2013-04-17	4,920	1,933	SL	7 000000000000	703	0		
COMPUTER	2014-03-31	2,717	951	SL	5 000000000000	543	0		
COMPUTER	2014-04-03	2,824	988	SL	5 000000000000	565	0		
MONITOR	2015-10-20	1,728	58	SL	5 000000000000	173	0		

TY 2016 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	2,716,066	2,716,066
GLOBAL BALANCED INST TRUST I	AT COST	105,833,689	105,833,689
STRATEGIC PRIVATE EQUITY FD III LP	AT COST	8,883,902	8,883,902
STRATEGIC PRIVATE EQUITY FD IV, LP	AT COST	5,420,844	5,420,844
NEUBERGER BERMAN	AT COST	2,145,769	2,145,769
HMLF MUTUAL FUND	AT COST	2,260,000	2,260,000
OWNERSHIP CAPITAL GLOBAL EQUITY	AT COST	3,091,302	3,091,302

**TY 2016 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	469,737	623,707	
FURNITURE & FIXTURE	93,377	88,265	5,112	
EQUIPMENT	24,980	24,980	0	
LEASEHOLD IMPROVEMENTS	6,873	2,454	4,419	
EQUIPMENT	2,247	2,245	2	
COMPUTER	2,890	2,794	96	
LEASEHOLD IMPROVEMENTS	7,932	6,763	1,169	
OFFICE FURNITURE	9,634	6,651	2,983	
COMPUTER	3,718	2,852	866	
FURNITURE & FIXTURE	4,920	2,636	2,284	
COMPUTER SOFTWARE	3,229	3,229	0	
COMPUTER	2,717	1,494	1,223	
COMPUTER	2,824	1,553	1,271	
MONITOR	1,728	231	1,497	

TY 2016 Other Assets Schedule**Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071**Other Assets Schedule**

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	448	0	0

TY 2016 Other Expenses Schedule**Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EXPENSES	52,675	0		58,065
DELAWARE & HAWAII FRANCHISE TAX	763	695		0
OFFICE SUPPLIES	6,745	0		7,092
UTILITIES	8,285	0		8,291
REPAIRS AND MAINTENANCE	19,649	0		19,964
ADMINISTRATIVE EXPENSES	66,350	0		58,773
CONSULTING EXPENSE	17,034	0		17,034
POSTAGE AND DELIVERY	686	0		686
NET UBIT LOSS	0	2,663		0
AMORTIZATION	449	0		0

TY 2016 Other Income Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STRATEGIC PRIVATE EQUITY FUND III LP	44,034	44,034	44,034
STRATEGIC PRIVATE EQUITY FUND II LLC	2	2	2
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	2,046,907	2,046,907	2,046,907
STRATEGIC PRIVATE EQUITY FUND II LP	-71,554	-71,554	-71,554
STRATEGIC PRIVATE EQUITY FUND III LP	-97,047	-97,047	-97,047
STRATEGIC PRIVATE EQUITY FUND IV LP	-136,610	-136,610	-136,610
OWNERSHIP CAPITAL GLOBAL FD LP	-11,886	-11,886	-11,886
NET UBIT LOSS ADDBACK	2,663	2,663	2,663
UBIT INCOME FR LTD PARTNERSHIPS	-2,633		-2,633

TY 2016 Other Increases Schedule**Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

Description	Amount
UNREALIZED GAIN	4,752,312

TY 2016 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	62,391	61,253
DEFERRED EXCISE TAX PAYABLE	60,000	108,000
PENSION PLAN PAYABLE	2,372	2,490

TY 2016 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	491,706	501,007		0

TY 2016 Taxes Schedule**Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	82,000	0		0
PAYROLL TAXES	38,049	3,220		34,828