

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation HAU'OLI MAU LOA FOUNDATION		<b>A Employer identification number</b> 13-3588071
Number and street (or P O box number if mail is not delivered to street address) 701 BISHOP STREET	Room/suite	<b>B Telephone number (see instructions)</b> (808) 545-4212
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 968134814		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>130,657,558</u>	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	48,019	48,019		
	<b>4</b> Dividends and interest from securities	1,729,811	1,729,811		
	<b>5a</b> Gross rents	59,067	59,067		
	<b>b</b> Net rental income or (loss) <span style="float: right;">6,591</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	8,431,085			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float: right;">8,586,231</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		8,431,085		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	13,310	13,310			
<b>12 Total.</b> Add lines 1 through 11	10,281,292	10,281,292			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	759,332	129,273		759,332
	<b>14</b> Other employee salaries and wages	304,312	0		304,312
	<b>15</b> Pension plans, employee benefits	170,100	12,284		174,324
	<b>16a</b> Legal fees (attach schedule)	2,163	0		2,163
	<b>b</b> Accounting fees (attach schedule)	71,557	33,867		71,557
	<b>c</b> Other professional fees (attach schedule)	819,410	553,504		44,918
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	134,884	96,360		40,735
	<b>19</b> Depreciation (attach schedule) and depletion	71,325	7,487		
	<b>20</b> Occupancy	163,988	19,205		183,321
	<b>21</b> Travel, conferences, and meetings	49,810	4,089		59,046
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	295,157	492		251,516
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	2,842,038	856,561		1,891,224
	<b>25</b> Contributions, gifts, grants paid	7,623,967			7,789,656
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10,466,005	856,561		9,680,880	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-184,713				
<b>b Net investment income</b> (if negative, enter -0-)		9,424,731			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,126,076	2,282,079	2,282,079
	<b>2</b> Savings and temporary cash investments . . . . .	1,502,520	1,890,012	1,890,012
	<b>3</b> Accounts receivable ▶ <u>1,200,000</u>			
	Less allowance for doubtful accounts ▶ _____	4,671	1,200,000	1,200,000
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>500,000</u>			
	Less allowance for doubtful accounts ▶ <u>0</u>	0	500,000	500,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	17,559	21,331	21,331
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,720,511	1,908,563	1,908,563
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	136,828,746	122,352,657	122,352,657	
<b>14</b> Land, buildings, and equipment basis ▶ <u>1,270,581</u>				
Less accumulated depreciation (attach schedule) ▶ <u>780,871</u>	564,408	489,710	489,710	
<b>15</b> Other assets (describe ▶ _____)	13,206	13,206	13,206	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	145,777,697	130,657,558	130,657,558	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	138,710	159,055	
	<b>18</b> Grants payable . . . . .	5,941,568	6,279,002	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	378,358	103,559	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	6,458,636	6,541,616	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	139,319,061	124,115,942	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	139,319,061	124,115,942		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	145,777,697	130,657,558		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	139,319,061
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-184,713
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	45,000
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	139,179,348
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	15,063,406
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	124,115,942

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	8,431,085
<b>3</b> 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))
2017	6,955,944	138,493,440	0.050226
2016	9,853,513	133,548,672	0.073782
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
<b>2</b> Total of line 1, column (d)			0.279946
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.055989
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		139,577,213	
<b>5</b> Multiply line 4 by line 3			7,814,789
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			94,247
<b>7</b> Add lines 5 and 6			7,909,036
<b>8</b> Enter qualifying distributions from Part XII, line 4			10,180,880

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 28,162.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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

16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.

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?
(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?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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 )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STRATEGIC INVESTMENT GROUP 1001 NINETEENTH ST NORTH ARLINGTON, VA 22209	INVESTMENT ADVISOR	511,671
BALL BAKER LEAKE LLP 122 EAST 42 STREET NEW YORK, NY 10168	AUDIT AND TAX	93,532
GODEKE CONSULTING 351 WEST 4 STREET NEW YORK, NY 10014	INVESTMENT CONSULTANT	60,000
<b>Total</b> 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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> HAWAII COMMUNITY REINVESTMENT CORP TO SUPPORT ITS COMMUNITY LENDING PROGRAM WHICH IS DESIGNED TO MAKE LOANS TO HAWAII SMALL BUSINESSES, NONPROFIT AND COMMUNITY ORGANIZATIONS THAT WOULD OTHERWISE BE UNABLE TO SECURE FINANCING AT AN EQUITABLE RATE OF INTEREST	500,000
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	500,000

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	135,580,384
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	6,122,370
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	141,702,754
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	141,702,754
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,125,541
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	139,577,213
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,978,861

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,978,861
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	94,247
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	94,247
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,884,614
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,884,614
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,884,614

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	9,680,880
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	500,000
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	10,180,880
<b>5</b>	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.	<b>5</b>	94,247
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	10,086,633

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				6,884,614
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .		2,253,322		
<b>e</b> From 2017. . . . .		217,769		
<b>f</b> Total of lines 3a through e. . . . .	2,471,091			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,180,880</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				6,884,614
<b>e</b> Remaining amount distributed out of corpus	3,296,266			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,767,357			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	5,767,357			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .		2,253,322		
<b>d</b> Excess from 2017. . . . .		217,769		
<b>e</b> Excess from 2018. . . . .		3,296,266		

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 ACADIAN SUSTAINABLE EMERGING EX-FOSSIL FUEL FUND LLC	P		
1 GENERATION IM GLOBAL EQUITY FUND LLC	P		
OWNERSHIP CAPITAL GLOBAL (USD) FUND LP	P		
STRATEGIC PRIVATE EQUITY FUND III LP	P		
STRATEGIC PRIVATE EQUITY FUND IV LP	P		
STRATEGIC GLOBAL BALANCED INST TRUST I (GBIT)	P		
STRATEGIC ESG EQUITY PORTFOLIO			
ACADIAN SUSTAINABLE EMERGING EX-FOSSIL FUEL FUND LLC	P		
GENERATION IM GLOBAL EQUITY FUND LLC	P		
OWNERSHIP CAPITAL GLOBAL (USD) FUND 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)
			-72,591
			-14,689
68,129			68,129
			-14,474
38,332			38,332
5,299,267			5,299,267
13,791			13,791
			-16,745
			-12,349
192,548			192,548

**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	
			-72,591
			-14,689
			68,129
			-14,474
			38,332
			5,299,267
			13,791
			-16,745
			-12,349
			192,548

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STRATEGIC PRIVATE EQUITY FUND II LLC	P		
1 STRATEGIC PRIVATE EQUITY FUND III LP	P		
STRATEGIC PRIVATE EQUITY FUND IV LP	P		
STRATEGIC GLOBAL BALANCED INST TRUST I (GBIT)	P		
OWNERSHIP CAPITAL GLOBAL (USD) FUND LP	P		
STRATEGIC PRIVATE EQUITY FUND II LLC	P		
STRATEGIC PRIVATE EQUITY FUND III LP	P		
STRATEGIC PRIVATE EQUITY FUND IV LP	P		
STRATEGIC PRIVATE EQUITY FUND II LLC	P		
STRATEGIC PRIVATE EQUITY FUND IV LP	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82,481			82,481
1,070,276			1,070,276
351,064			351,064
1,470,343			1,470,343
			-215
			-17,231
			-3,205
			43
			-1,984
			-1,706

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			82,481
			1,070,276
			351,064
			1,470,343
			-215
			-17,231
			-3,205
			43
			-1,984
			-1,706

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

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
HANS BERTRAM-NOTHNAGEL C/O DEBEVOISE PLIMPTON LLP 919 THIRD AVENUE NEW YORK, NY 10022	PRESIDENT & DIRECTOR 7 00	119,130	0	0
WAYNE M PITLUCK 701 BISHOP STREET HONOLULU, HI 96813	VICE PRESIDENT & DIRECTOR 5 50	122,513	0	0
JAMES KOSHIBA 701 BISHOP STREET HONOLULU, HI 96813	DIRECTOR 5 50	106,806	0	0
JANIS A REISCHMANN 701 BISHOP STREET HONOLULU, NY 96813	SECRETARY & EXEC DIRECTOR 40 00	323,718	51,957	0
ANELA SHIMIZU 701 BISHOP STREET HONOLULU, HI 96813	ASST SECRETARY 40 00	109,632	37,860	0
KYLEE P MAR 701 BISHOP STREET HONOLULU, HI 96813	DIRECTOR 5 50	106,806	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)				
<b>a</b> <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	240,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FL NEW YORK, NY 10001	N/A	NON-PROFIT	HUMANITARIAN RELIEF EMERGENCY RELIEF FUND	330,000
FRIENDS OF THE FUTURE (HEEA) 64-1032 MAMALAOA HIGHWAY KAMUELA, HI 96743	N/A	NON-PROFIT	GENERAL OPERATING SUPPORT FOR HAWAII ENVIRONMENTAL EDUCATION ALLIANCE	185,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,789,656

**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)				
<b>a</b> <i>Paid during the year</i>				
GLOBAL GREEN GRANTS FUND 2840 WILDERNESS PLACE BOULDER, CO 80301	N/A	NON-PROFIT	ENVIRONMENT FOR GRASSROOTS ENVIRONMENTAL EFFORTS IN THE GLOBAL SOUTH	175,000
HALE KIPA INC615 PIIKOI STREET HONOLULU, HI 96814	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	419,716
HANO1020 S BERETANIA STREET HONOLULU, HI 96814	N/A	NON-PROFIT	FIELD BUILDING OPERATING SUPPORT TO BE AN EFFECTIVE VOICE FOR NONPROFIT SECTOR	75,000
<b>Total . . . . .</b>				<b>7,789,656</b>

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
HAWAI'I COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	N/A	NON-PROFIT	ENVIRONMENT SUPPORT THE ENVIRONMENTAL FUNDERS GROUP	35,000
HAWAI'I COMMUNITY REINVESTMENT CORPORATION 3465 WAIALAE AVENUE STE 303 HONOLULU, HI 96816	N/A	NON-PROFIT	\$50,000 IS AN OPERATING GRANT,\$500,000 IS LOAN CAPITAL OF A PROGRAM RELATED INVESTMENT	550,000
HAWAI'I CONSERVATION ALLIANCE FOUNDATION 677 ALA MOANA BLVD SUITE 320 HONOLULU, HI 96813	N/A	NON-PROFIT	ENVIRONMENT VARIOUS GRANTS	268,100
<b>Total . . . . .</b>				7,789,656

▶ 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)				
<b>a</b> <i>Paid during the year</i>				
HAWAI'I ISLAND COMMUNITY DEVELOPMENT CORP 100 PAUAHI STREET STE 204 HILO, HI 96720	N/A	NON-PROFIT	HOUSING PROJECT	550,000
HAWAI'I NATURE CENTER INC 2131 MAKIKI HEIGHTS DRIVE HONOLULU, HI 96822	N/A	NON-PROFIT	FIRST GENERATION ENABLE LOW-INCOME STUDENTS TO PARTICIPATE IN PROGRAMS	250,000
HO'ALA SCHOOL 1067 CALIFORNIA AVE A WAHIAWA, HI 96786	N/A	NON-PROFIT	FIRST GENERATION TUITION SCHOLARSHIPS	60,000
<b>Total . . . . .</b>				<b>7,789,656</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
HO'OKUA'AINA916C AULOA ROAD KAILUA, HI 96734	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA MENTORSHIP PROGRAM SUPPORT	125,000
KAHUA PA'A MUAPO BOX 630 WAIANAE, HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA MENTORSHIP PROGRAM SUPPORT	85,000
KAKO'O'OIWI46-005 KAWA STREET KANEOME, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA HULIAMAHI EDUCATION ALLIANCE	189,765
<b>Total . . . . .</b>				<b>7,789,656</b>

▶ **3a**

**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
<b>a</b> <i>Paid during the year</i>				
KANEHUNAMOKU VOYAGING ACADEMY 47-705 KAMEHAMEHA HWY KANEOHE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA STRATEGIC PLANNING & OPERATING SUPPORT	179,735
KUPU4211 WAIALAE AVE STE 1020 HONOLULU, HI 96816	N/A	NON-PROFIT	ENVIRONMENT CONSERVATION LEADERSHIP & ENVIRONMENTAL EDUCATION PROGRAMS	361,215
MA'O ORGANIC FARMS 86-148 PUHAWAI ROAD WAIANAE, HI 96792	N/A	NON-PROFIT	HOPE FOR KIDS CAPACITY BUILDING & LAND PURCHASE	1,299,969
<b>Total . . . . .</b>				<b>7,789,656</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
MALA'AI CULINARY GARDEN OF WAIMEA MIDDLE SCHOOL PO BOX 543 KAMUELA, HI 96743	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA 'AINA BASED EDUCATION PROGRAM	88,000
OAHU ECONOMIC DEVELOPMENT BOARD 760 KOLU STREET WAILUKU, HI 96793	N/A	NON-PROFIT	ENVIRONMENT SUPPORT FOR HAWAII GREEN GROWTH INITIATIVE	25,000
PAEPAE O HE'EIAPO BOX 6355 KANEOHE, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA HULIAMAHI EDUCATION ALLIANCE	138,509
<b>Total . . . . . ▶ 3a</b>				7,789,656

**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)				
<b>a</b> <i>Paid during the year</i>				
PAPAHANA KUAOLAPO BOX 6484 KANEOME, HI 96744	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA HULIAMAHU EDUCATION ALLIANCE	202,112
RISE-KEAUKAHA ONE YOUTH DEVELOPMENT 101 AUPUNI ST 124 HILO, HI 96720	N/A	NON-PROFIT	HOPE FOR KIDS 'ELUA AFTER SCHOOL PROGRAM	80,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	NON-PROFIT	HUMANITARIAN RELIEF COORDINATED EFFORTS FOR DISASTER RESPONSE & RISK REDUCTION & GENERAL OPERATING	466,666
<b>Total . . . . .</b> ▶ <b>3a</b>				7,789,656



**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)				
<b>a</b> <i>Paid during the year</i>				
STATE OF HAWAI'I DEPARTMENT OF EDUCATION (KOKEE) 1390 MILLER STREET HONOLULU, HI 96813	N/A	NON-PROFIT	EDUCATION	141,000
STATE OF HAWAI'I DEPARTMENT OF EDUCATION (OHE) 1390 MILLER STREET HONOLULU, HI 96813	N/A	NON-PROFIT	ENVIRONMENTAL	50,000
STORYBOOK THEATRE OF HAWAI'I 3814 HANNAPEPE ROAD PO BOX 820 HANAPEPE, HI 96716	N/A	NON-PROFIT	FIRST GENERATION OPERATING SUPPORT	30,000
<b>Total . . . . . ▶ 3a</b>				7,789,656

**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)				
<b>a</b> <i>Paid during the year</i>				
THE NATURE CONSERVANCY 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT MARINE FELLOWSHIP PROGRAM SUPPORT	81,000
THREE MOUNTAIN ALLIANCE FOUNDATION PO BOX 52 VOLCANOES PARK, HI 96718	N/A	NON-PROFIT	ENVIRONMENT 'IMI-PONO-STUDENT ENRICHMENT PROGRAM	37,311
TRI-ISLE RESOURCE CONSERVATION & DEVELOPMENT COUNCIL 244 PAPA PLACE HONOLULU, HI 96817	N/A	NON-PROFIT	RETURN OF GRANT FUNDS	-714
<b>Total . . . . . ▶ 3a</b>				7,789,656

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF HAWAI'I FOUNDATION 2444 DOLE STREET HONOLULU, HI 96817	N/A	NON-PROFIT	ENVIRONMENT VARIOUS PROJECTS	1,072,272
<b>Total</b> . . . . .			<b>▶ 3a</b>	7,789,656

**TY 2018 Accounting Fees Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BALL BAKER LEAKE LLP	62,355	31,177		62,355
AKAMINE OYADOMARI & KOSAKI CPAS INC	9,202	2,690		9,202

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

## TY 2018 Depreciation Schedule

Name: HAU'OLI MAU LOA FOUNDATION

EIN: 13-3588071

### Depreciation Schedule

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	1,623	1,623	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2010-06-01	1,093,444	542,633	SL	15 000000000000	74,664	0		
FURNITURE & FIXTURE	2010-06-15	93,377	93,377	SL	7 000000000000	0	0		
EQUIPMENT	2010-06-15	24,980	24,980	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2011-07-01	6,873	2,912	SL	15 000000000000	458	0		
EQUIPMENT	2011-12-29	2,247	2,245	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2012-02-15	7,932	7,292	SL	15 000000000000	529	0		
OFFICE FURNITURE	2012-03-09	20,687	19,030	SL	7 000000000000	1,376	0		
FURNITURE & FIXTURE	2013-04-17	4,920	3,339	SL	7 000000000000	703	0		
COMPUTER	2014-04-03	2,824	2,118	SL	5 000000000000	565	0		
LAPTOP	2017-11-28	3,291		SL	5 000000000000	0	0		
COMPUTER	2015-07-02	1,801		SL	5 000000000000	180	0		
COPIER AND PRINTER	2018-04-05	2,314		SL	5 000000000000	347	0		
COMPUTER	2009-09-02	1,388	1,388	SL	5 000000000000	0	0		

**TY 2018 Investments Corporate Stock Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SESG ENVIR SOCIAL PORTFOLIO	1,908,563	1,908,563

**TY 2018 Investments - Other Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
STRATEGIC PRIVATE EQUITY FD II LLC	FMV	1,107,312	1,107,312
GLOBAL BALANCED INST TRUST I	FMV	99,813,475	99,813,475
STRATEGIC PRIVATE EQUITY FD III LP	FMV	5,453,466	5,453,466
STRATEGIC PRIVATE EQUITY FD IV, LP	FMV	8,891,058	8,891,058
OWNERSHIP CAPITAL GLOBAL EQUITY	FMV	3,068,298	3,068,298
ACADIAN EQ EX-FOSSIL FUEL FUND LLC	FMV	879,481	879,481
GENERATION IM GLOBAL EQUITY FND LLC	FMV	2,965,554	2,965,554
STRATEGIC PRIVATE EQUITY FD V LLC	FMV	174,013	174,013

# TY 2018 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
FURNITURE & FIXTURE	1,274	1,274	0	
LEASEHOLD IMPROVEMENTS	1,093,444	617,297	476,147	
FURNITURE & FIXTURE	93,377	93,377	0	
EQUIPMENT	24,980	24,980	0	
LEASEHOLD IMPROVEMENTS	6,873	3,370	3,503	
EQUIPMENT	2,247	2,245	2	
LEASEHOLD IMPROVEMENTS	7,932	7,821	111	
OFFICE FURNITURE	20,687	20,406	281	
FURNITURE & FIXTURE	4,920	4,042	878	
COMPUTER SOFTWARE	3,229	3,229	0	
COMPUTER	2,824	2,683	141	
LAPTOP	3,291	3,291	0	
COMPUTER	1,801	180	1,621	
COPIER AND PRINTER	2,314	347	1,967	
COMPUTER	1,388	1,388	0	



**TY 2018 Legal Fees Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CADES SCHUTTE LLP	2,163	0		2,163

**TY 2018 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

**TY 2018 Other Decreases Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS	15,063,406

**TY 2018 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	205,695	0		202,322
OFFICE SUPPLIES	4,684	492		5,920
DUES, MEMBERSHIPS, SUBSCRIPTIONS	0	0		20,835
INSURANCE	0	0		12,657
ADMINISTRATIVE EXPENSES	65,587	0		9,166
POSTAGE AND DELIVERY	548	0		616
REPAIRS & MAINTENANCE	18,643	0		0

**TY 2018 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	8,727	8,727	8,727
ACADIAN FUEL FUND LLC	-1,840	-1,840	-1,840
STRATEGIC GLOBAL BALANCED INSTITUTIONAL TRUST I	-276,874	-276,874	-276,874
STRATEGIC PRIVATE EQUITY FUND II LP	67,108	67,108	67,108
STRATEGIC PRIVATE EQUITY FUND III LP	-102,648	-102,648	-102,648
STRATEGIC PRIVATE EQUITY FUND IV LP	-97,293	-97,293	-97,293
OWNERSHIP CAPITAL GLOBAL FD LP	-107,372	-107,372	-107,372
STRATEGIC PRIVATE EQUITY FUND V LP	-9,189	-9,189	-9,189
MADOFF VICTIM FUND RECOVERY	614,546	614,546	614,546
GENERATION IM GLOBAL EQUITY FUND LLC	-90,225	-90,225	-90,225
MISCELLANEOUS INCOME	8,370	8,370	8,370

**TY 2018 Other Increases Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Description</b>	<b>Amount</b>
FEDERAL EXCISE TAXES	45,000

**TY 2018 Other Liabilities Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DEFERRED RENT BENEFIT	58,309	53,559
DEFERRED EXCISE TAX PAYABLE	190,000	50,000
PENSION PLAN PAYABLE	2,033	0
FEDERAL EXCISE TAX PAYABLE	128,016	0

**TY 2018 Other Professional Fees Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	39,605	30,000		44,918
CUSTODY & INVESTMENT MGMT FEES	779,805	523,504		0



**TY 2018 Taxes Schedule****Name:** HAU'OLI MAU LOA FOUNDATION**EIN:** 13-3588071

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	40,735	2,826		40,735
DELAWARE & HAWAII FRANCHISE TAX	615	0		0
FOREIGN TAXES	93,534	93,534		0