



2015

OFFICE OF HAWAIIAN AFFAIRS
ANNUAL REPORT

ABOUT OHA

VISION

“Ho‘oulu Lāhui Aloha” - To Raise a Beloved Nation. OHA’s vision statement blends the thoughts and leadership of both King Kalākaua, and his sister, Queen Lili‘uokalani. Both faced tumultuous times as we do today, and met their challenges head on. “Ho‘oulu Lāhui” was King Kalākaua’s motto. “Aloha” expresses the high values of Queen Lili‘uokalani.

MISSION STATEMENT

To mālama (protect) Hawai‘i’s people and environmental resources and OHA’s assets, toward ensuring the perpetuation of the culture, the enhancement of lifestyle and the protection of entitlements of Native Hawaiians, while enabling the building of a strong and healthy Hawaiian people and nation, recognized nationally and internationally.

OVERVIEW

The Office of Hawaiian Affairs is a public agency with a high degree of autonomy. OHA is responsible for improving the well-being of Native Hawaiians. OHA is governed by a Board of Trustees made up of nine members who are elected statewide for four-year terms to set policy for the agency. OHA is administered by a Ka Pouhana (Chief Executive Officer) who is appointed by the Board of Trustees to oversee a staff of about 170 people.

OUR FOCUS

Our Hawaiian ancestors understood that the well-being of our community rested upon the inter-relationship of how we conduct ourselves, steward the islands we call home, and fulfill the responsibility of caring for our families, all within the physical and spiritual realms. They also understood that successfully maintaining lōkahi meant careful observation, knowledge gathering, and informed decision making to achieve pono. OHA is striving to embrace this time-tested wisdom through our Strategic Plan.

2015 OHA ANNUAL REPORT

Produced by OHA Communications Program

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‘Ōlelo a ka luna ho‘omalu

Message from the Chairperson

ALOHA MAI KĀKOU,

Since taking the reins as board chairman last year, our efforts have been focused and organized around three clear themes. Chief among them has been ensuring that our board meets the high standards of ethics, transparency and accountability that are expected from our oversight responsibilities.

This effort is a direct response to beneficiary concerns over the years about inappropriate or unproductive board behavior, and helps ensure that we are all appropriately held accountable for our actions.

As a result, our board has put a system in place to address any lapse in our responsibility to always act for the good of the organization, rather than for the benefit of ourselves.

Another clear theme has been establishing a trusting relationship between the board and the only employee we hire – the Chief Executive Officer.

Simply put, we are attempting to closely work with the CEO to define how our respective roles will get the best results for our people.

It is a renewed effort that is supposed to help us all understand that a trusting relationship between our board and the CEO is the most effective management tool OHA can have to address its challenges.

The other theme has been making well-considered policy decisions that inspire the confidence and support of our people.

Examples include the significant amount of grant money the board approved in May for nearly 30 community-based partners whose missions are expected to enhance our efforts to help our people improve their health; secure stable housing; upgrade their skills in reading as well as math; move up Hawai‘i’s socio-economic ladder; make ends meet; and protect their legal rights.

The funds for those grants come from a two-year spending plan approved by the board in June. But the spending plan doesn’t just benefit our grants program.

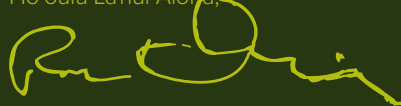
It is also expected to continue helping our people ease the burden of paying for college; helping Hawaiian-focused charter schools continue to keep pace with growing enrollment; and helping make a meaningful contribution to housing and homelessness issues in Hawai‘i, where we are working with state and county officials to find mutually beneficial solutions.

At the same time, the spending plan is allowing us to fund the nation-building process, which is being facilitated by community leaders, as well as address some long-standing unresolved issues at Mauna Kea, where our attention has turned to ensuring that our people benefit from responsible stewardship of the mountain.

Despite the mix of successes and challenges that the year brought, the three themes highlighted have provided the steady hand needed for the board to push for the best results for our beneficiaries by ensuring that OHA is well managed and its financial situation remains sound.

While there is still much work to do, our beneficiaries can take comfort in my commitment as board chairperson to always do one thing: exercise reasonable care in all decision making, without placing the organization under unnecessary risk.

Ho‘oulu Lāhui Aloha,



Robert K. Lindsey Jr.
Chairperson, Board of Trustees



‘Ōlelo a ka luna ho‘okele

Message from the Ka Pouhana/Chief Executive Officer

ALOHA MAI KĀKOU,

Did you hear the one about how the Office of Hawaiian Affairs was able to provide tutoring to hundreds of Native Hawaiian students so they could get a better education? Or what about the one where OHA and its staff were able to help people in the path of lava flows on Hawai‘i Island by giving them emergency aid?

Yes, it’s not exactly water-cooler material or something that will make the local news. The steady good work that we do every year is not headline material. It won’t sell many newspapers.



But when you add it all up, we help thousands of people every year, spending millions of dollars to support our lāhui in ways big and small. This is not a hand out but a hand up.

Our grants program is designed to get various service providers to leverage resources so every dollar we spend might mean two or three dollars in actual services to the most needy in our community.

Meanwhile, we advocate for changes in laws and rules to protect our rights as native peoples. But sometimes our greatest accomplishments are the ones you don’t see.

Every year, dozens of bills are considered at the state Legislature that could negatively impact our people. We are proud to say we’ve been successful in getting those bills killed.

Meanwhile, we continue to make progress on ways to make sure Native Hawaiian traditional and customary rights and practices are protected in perpetuity. This past year, we were able to get a law passed that mandates training for members of state boards and commissions on their responsibilities regarding Native Hawaiian rights and the public trust doctrine.

The members of these boards and commissions are regular people, like you or I, and we’ve found that they’re very appreciative of these training sessions.

At OHA, we do a so many things designed to make everyone’s lives better.

We’ve launched websites and programs to educate you about our cultural and political history. We’ve funded programs that integrate culture into health and wellness to help create a holistic solution to bring down the rate of obesity among Native Hawaiians.

We’re also working toward becoming a co-steward of the Papahānaumokuākea Marine National Monument and are helping to underscore our strong cultural ties to the area, that were sustainably managed by our ancestors for thousands of years.

You’re holding in your hands a copy of our annual report. It’s our way of taking a step back and letting you know the full scope of what we’re doing.

But we’re also doing this in the spirit of transparency. You deserve to see our budgetary constraints and our numbers. You need to know that we are planning not just for today, but are exercising the necessary fiscal restraint so we can not only help this generation but the next generation and each succeeding generation.

It is my hope that this report card will give you a better idea of what we are doing every day to benefit Native Hawaiians.

‘O au iho nā me ke aloha a me ka ‘oia‘i‘o,



Kamana’opono M. Crabbe, Ph.D.
Ka Pouhana, Chief Executive Officer

2014-2015 OHA ORGANIZATIONAL CHART

As of June 30, 2015

BOARD OF TRUSTEES



Robert K. Lindsey, Jr.
Chairperson,
Trustee, Hawai'i



Dan Ahuna
Vice Chair,
Trustee, Kauai & Ni'ihau



Leina'ala Ahu Isa
Trustee, At-large



Rowena Akana
Trustee, At-large



Peter Apo
Trustee, O'ahu



S. Haunani Apoliona, MSW
Trustee, At-large



Carmen Hulu Lindsey
Trustee, Maui



Colette Y. Machado
Trustee,
Moloka'i & Lāna'i



John D. Waihe'e IV
Trustee, At-large

ADMINISTRATION



Kamana'opono Crabbe, PhD
Chief Executive Officer



Vacant (on June 30, 2015)
Chief Operating Officer

» Corporate Counsel

» Human Resources



Hawley Iona
Chief Financial Officer

RESOURCE MANAGEMENT

Financial Assets
Resource Management provides fiscal and technical support for OHA as well as grant administration for beneficiaries.

- » Administrative Services
- » Information Systems & Records Management
- » Investment Transactions
- » Transitional Assistance
 - Native Hawaiian Revolving Loan Fund



Miles Nishijima
Land and Property Director

RESOURCE MANAGEMENT

Land Assets
Resource Management — Land Assets provides strategic direction to the organization's efforts to be a responsible steward of more than 27,000 acres of land.

- » Commercial Property
- » Land & Property Management
 - HLID



Kawika Riley
Chief Advocate

ADVOCACY

Advocacy provides public policy, compliance monitoring, and advocacy services to OHA to make systemic changes that improves conditions of Native Hawaiians.

- » Compliance Enforcement
- » Governance
- » Public Policy
- » Washington, D.C., Bureau
- » Papahānaumokuākea



Kēhaunani Abad, PhD
Community Engagement Director

COMMUNITY ENGAGEMENT

Community Engagement creates two-way communication channels that share stories of our Iahui with the goals of connecting OHA with Hawaiian communities and the general public and mobilizing communities for the betterment of our Iahui.

- » Communications
- » Community Outreach
- » Digital Media



Lisa Watkins-Victorino, PhD
Research Director

RESEARCH

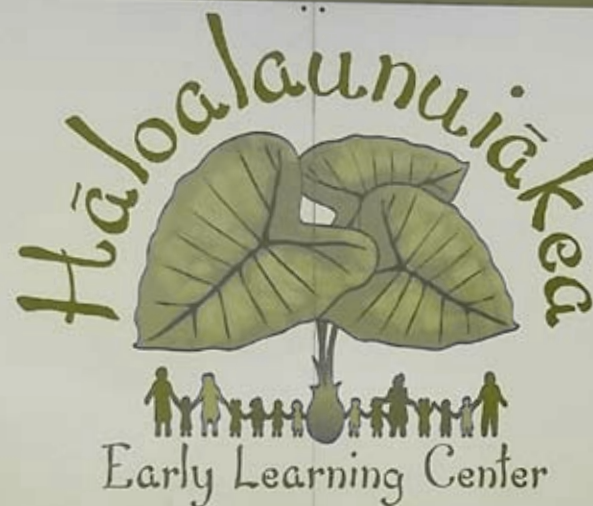
Research compiles and gathers data to identify gaps and important issues to inform our advocacy efforts and ensure OHA's actions are based on the best information available.

- » Demography
- » Land, Culture, & History
- » Special Projects
- » Program Improvement

EDUCATION

HO'ONA'AUAO

OUR FOCUS ON IMPROVING EDUCATION in the Hawaiian community ranks nears the top of our priorities. The two primary goals for Hawaiian education involve increasing the percentage of Native Hawaiian students who meet or exceed reading and math standards in middle school as well as high school, and boosting the graduation rate at the post-secondary level.



EARLY CHILDHOOD EDUCATION DREAM COMES TRUE

WHEN A CHILD ENTERS KINDERGARTEN, they must be ready to learn. But for many, access to affordable childhood education can be only a dream. Enter U'ilani Corr-Yorkman, the executive director of the Hāloalaunuiākea Early Learning Center. She opened her center to be "culturally based to be able to not only teach Hawaiian values and traditions, but also kindergarten readiness."

The former teacher in the Department of Education wanted the center to be affordable for parents but to also ensure students were ready to learn.

So she turned to OHA to get a Mālama Loan. Since 2013, two classes of children have graduated, and she reports the children are doing well in school – in one case, a child was immediately promoted from kindergarten to the first grade.

CULTURE

MO'OMEHEU

OUR FOCUS ON PRESERVING HAWAIIAN CULTURE remains among our top priorities. For that reason, we have been devoting time and energy to identifying opportunities that can bring significant value to our efforts to increase the number of Native Hawaiians who appreciate their history and culture. The initiative also calls for increasing Native Hawaiian participation in cultural activities.

2,495

PEOPLE ATTENDED 43
I MANA KA LAHUI EVENTS
PUT ON BY OHA'S COMMUNITY
OUTREACH PROGRAM TO EMPOWER
THE COMMUNITY AND PROVIDE
CULTURAL ENRICHMENT.

MO'OMEHEULEGISLATION

HAWAI'I FISHPOND RESTORATION

As the movement to revitalize traditional fishponds continues to gain momentum, OHA successfully advocated for a new law to facilitate the restoration, repair, maintenance and operation of traditional Hawaiian fishponds. The law **(Act 230)** waives Department of Health water certification for projects vetted through the state's fishpond permit process. This not only celebrates Hawaiian cultural heritage but may also be key to promoting food security in the islands.

TRADITIONAL HAWAIIAN BURIALS

In response to concerns that the state penal code could be interpreted to make traditional Hawaiian burial methods illegal, **Act 171** clarified that traditional methods of preparing and burying iwi are a lawful option for Hawaiians and non-Hawaiians alike.

HO'OKAHUA WAIWAI

OUR FOCUS ON IMPROVING economic self-sufficiency centers on two critical goals: increasing homeownership and housing stability among renters within the Native Hawaiian community; and increasing Native Hawaiian family income. Called the Ho'okahua Waiwai initiative, this effort is ultimately about helping Native Hawaiian families become more financially viable.

85

NUMBER OF NATIVE HAWAIIANS WHO RECEIVED JOBS AS A RESULT OF TRAINING AND SKILL DEVELOPMENT

NUMBER OF NATIVE HAWAIIAN HOMELESS FAMILIES WHO OBTAINED RENTAL HOUSING THROUGH SUPPORT SERVICES AND FUNDING ASSISTANCE

12

114

NUMBER OF NATIVE HAWAIIANS WHO COMPLETED VOCATIONAL TRAINING TO PREPARE THEM TO ENTER THE WORK FORCE

HELPING HAWAIIANS GET HOUSING

"I never chose to be homeless," said Jewlynn Keli, a Native Hawaiian mother of four. "Just like my mom and dad, I worked hard and thought that would get me by." But then she had to quit her job to take care of her husband and the couple moved to Tennessee. When they returned they couldn't find affordable housing. Keli turned to Hawaii Community Assets. Funded in part by OHA, HCA has made it a priority to respond to the surge in homelessness by assisting low income Hawaiians who have been affected by the crisis. "We empower them to use their own cultural knowledge of traditional resource management. This becomes their blueprint for wise money management they can use to realize their goals of returning to permanent housing," said Jeff Gilbreath, HCA executive director.

Keli credits HCA's programs for helping achieve her goal of stable housing for her family.

MAULI OLA

OUR FOCUS ON THE HEALTH of Native Hawaiians reflects a top priority to reduce their obesity rate, which is due to health concerns associated with a lack of physical activity and proper nutrition. Our research shows that 75 percent of Native Hawaiians are at risk of being obese or overweight. We are working towards significantly reducing the obesity rate among Native Hawaiians by 2018.

894

NUMBER OF NATIVE HAWAIIANS WHO INCREASED THEIR PHYSICAL ACTIVITY BY ENROLLING IN PROGRAMS TO REDUCE THEIR WEIGHT AND IMPROVE THEIR HEALTH

170

NUMBER OF NATIVE HAWAIIAN INFANTS BORN AT FULL-TERM WHOSE MOTHERS RECEIVED PRENATAL HEALTH CARE SERVICES DURING THEIR PREGNANCIES

‘ĀINA

OUR FOCUS ON PROTECTING THE ‘ĀINA is part of a larger effort to honor the past while preparing for the future. As the state’s 13th-largest landowner, we manage more than 27,000 acres of lands set aside largely for cultural and agricultural endeavors. To maintain the connection to the past and a viable land base, we’re taking steps to ensure responsible stewardship of Ka Pae ‘Āina O Hawai‘i.

MAKING STRIDES IN SUSTAINABILITY

IT IS A BEAUTIFUL MISTY MORNING in He‘eia and Kanekoa Kukea-Schultz looks over acres of taro land.

“We talk about food security, this is it,” Kukea-Schultz says.

Kukea-Schultz is the executive director of the non-profit Kāko‘o ‘Ōiwi, a 405-acre plot of land that is the site of what just might become a pivotal part of the future of a sustainable Hawai‘i.

In a project funded in part by OHA, the organization hopes to convert the land to cultivate taro and vegetables and to raise livestock.

The hope of Kāko‘o ‘Ōiwi is that as the land is restored with native intelligence, native species such as the endangered Hawaiian stilt, or ae‘o, will return to live in a symbiotic relationship within the moku: from the lo‘i, to the kalo, to the ae‘o and finally the kanaka.



68,200 NUMBER OF **POUNDS OF PRODUCE HARVESTED** AS A RESULT OF RETURNING LANDS TO CULTIVATION AND TRADITIONAL RESOURCE MANAGEMENT PRACTICES



‘ĀINA LEGISLATION

HAWAIIAN PLANTS IN PUBLIC LANDSCAPING

Hawaiian plants are an important part of Hawai‘i’s unique cultural and ecological heritage. While the state procurement code already requires that native and Polynesian-introduced plants be used in publicly financed projects where feasible, a loophole has prevented meaningful implementation. **Act 233** requires an increasing percentage of publically funded landscaping to use native plants.

HAWAIIAN CROPS AND SMALL-SCALE FARMS

Hawai‘i’s agricultural policy has long supported diversified agriculture and agricultural growth, but as a result of Act, the policy will now also promote traditional Hawaiian farming systems, traditional crops such as kalo, ‘uala and ‘ulu, as well as small-scale farms.

EA

A KEY GOAL OF OUR GOVERNANCE INITIATIVE is to facilitate a process that would give Hawaiians the opportunity to create a governing entity that would define Native Hawaiians as a political rather than racial group. The benefit of such a Governing Entity would be its ability to provide Native Hawaiians with greater control over their destiny as they move toward self-determination and self-sufficiency.

REGISTERING NATIVE HAWAIIANS

THE HAWAIIAN REGISTRY PROGRAM helped register roughly 400 Native Hawaiians in the months of September and October 2015. The names of Native Hawaiians who signed-up (and did not opt-out) with the Hawaiian Registry Program were transferred to the Native Hawaiian Roll Commission. These Native Hawaiians are eligible to vote in the election of convention delegates for Native Hawaiian nation-building. The deadline to register was Oct. 15 and voting began Nov. 1, 2015.

A COMMISSIONED STUDY

ADVOCACY COMMISSIONED A STUDY on the international law and policy relating to the situation of the Native Hawaiian people. Law Professors James Anaya and Robert Williams wrote the report for the study that concluded, “a government-to-government relationship of the type contemplated by the proposed federal rule would in all likelihood strengthen, and would almost certainly not impede, the ability of the Native Hawaiian people to utilize international law and politics to advocate for improved conditions and for a future where Hawaii’s land and society better reflect the values of its first people.” View the report at moaupuni.org.

EA LEGISLATION

NATIVE HAWAIIAN LAW TRAINING COURSE

Members of state boards and commissions have legal responsibilities regarding Native Hawaiian rights and the public trust doctrine. However, most officials do not know what they are expected to do to protect the legal rights of Native Hawaiians. Most attendees report that this course has helped them understand their responsibilities. **Act 169** makes this training mandatory for appointees.

DATA COLLECTION ON CHILDREN WITH INCARCERATED PARENTS

Act 16 is a first step identifying and addressing the needs of Hawai'i's keiki of incarcerated parents. It requires the Department of Public Safety to collect intake data related to parents in prison and their children, in hopes of facilitating services to meet the keiki's needs.

OHA FY 2015 BUDGET SUMMARY

The two charts below give a brief outline of OHA's spending limit as provided by policy and the maximum budget authorization. Trustees approved a maximum budget of \$50 million; actual expenditures were lower. In addition, the grants authorization listed below do not equal the grants and sponsorships reported on page 12 to 15. The difference is primarily due to the timing of grant and sponsorship payments. For further detail, please see the financial statements beginning on page 16

SPENDING LIMIT - \$52,892,434

STATE OF HAWAII GENERAL FUND

Appropriations by the State Legislature.

PLT REVENUES

State law says OHA is entitled to 20 percent of receipts from the use or sale of the public land trust. Since 2006, the legislature has authorized an interim amount at \$15.1 million until it takes further action.

5% OF THE NHTF PORTFOLIO

The Native Hawaiian Trust Fund includes OHA's investment portfolio. Withdrawals are capped at 5% of a 20-quarter rolling average market value to ensure resources are available for future spending.

FISCAL RESERVE

The Fiscal Reserve is comprised of previously authorized but unused core operating funding.

PROPERTY

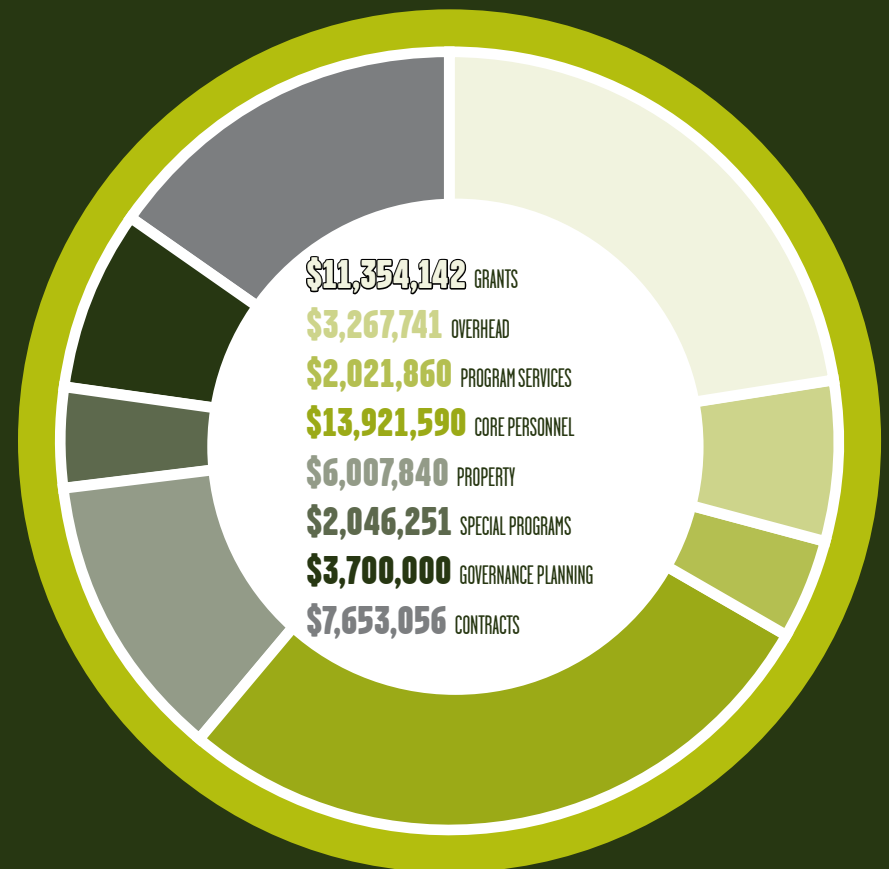
Reflects the revenues generated by Nā Lama Kukui, Kaka'ako Makai properties and deposits for use at the Palauea Cultural Reserve.

SPECIAL PROGRAMS

Includes grants, federal funding for specific projects (including the Hālawā Luluku Interpretive Development Project and the Native Hawaiian Revolving Loan Fund Program and other miscellaneous income.

GOVERNANCE PLANNING

The Board of Trustees has approved a financing vehicle to fund OHA's governance planning effort.



APPROVED BUDGET - \$49,972,480

GRANTS

Includes grants and sponsorships. This total does not equal the total on pages 12 to 16 as those totals include prior year appropriations.

OVERHEAD

Includes facility related expenses such as utilities, rent and maintenance for OHA's offices, and other expenses such as travel and equipment costs.

PROGRAM SERVICES

Program Services includes costs directly related to program activities such as printing, advertising, bulk mail and other costs.

CORE PERSONNEL

Includes salary and fringe, student helpers, worker compensation and other personnel costs. Does not include personnel costs for certain programs with designated sources of funding.

PROPERTY

Includes operational costs for OHA's properties at Kaka'ako Makai, Nā Lama Kukui and the Palauea Cultural Preserve.

SPECIAL PROGRAMS

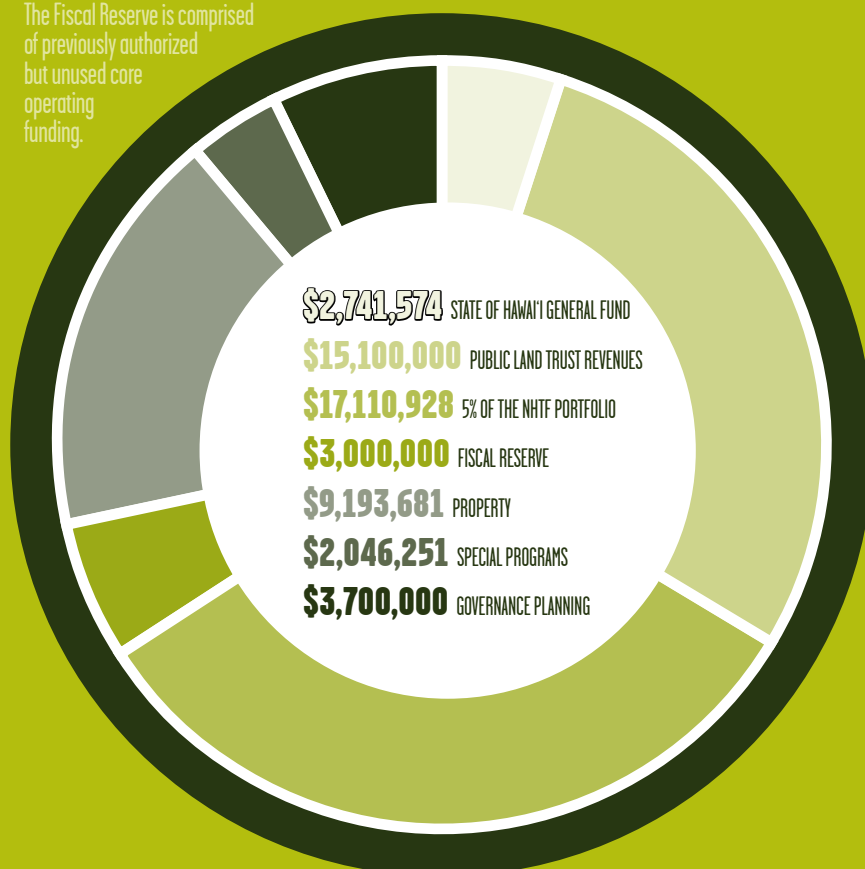
Reflects budgets for programs funded through non-trust fund sources, such as federal funds, and support of other OHA LLC's

GOVERNANCE PLANNING

Reflects the budget authorization for Governance Planning.

CONTRACTS

Includes expenditures directly related to implementing program activities, services-on-a-fee and legal services.



OHA LOAN PROGRAMS

Mālama and Hua Kanu Loan disbursements

(July 1, 2014 to June 30, 2015)

\$354,319 Home Improvement
\$100,667 Business
\$508,441* Debt Consolidation
\$104,904 Education

\$1,068,331 Total

* Debt Consolidation loans are unavailable until further notice.

AS THE LOAN ADMINISTRATOR of the Native Hawaiian Revolving Loan Fund (NHRLF), the Office of Hawaiian Affairs offers the Mālama and Hua Kanu loan programs to Native Hawaiian customers, and businesses. The Native Hawaiian Revolving Loan Fund Board of Directors retain loan approval authority.

The Board's mission is to enhance access for all persons of Native Hawaiian ancestry to credit, capital and financial services, and skills so as to create jobs, wealth, and economic and social well-being for all the people of Hawai'i.



Consumer Micro-Loan Program (July 1, 2014 to June 30, 2015)



‘ĀINA

“ITS KIND OF LIKE A COOL PARK ATMOSPHERE where people are coming to hang out to enjoy the experience as well as good food.”

Poni Askew of Street Grindz is describing her latest venture, Makers & Tasters Kewalo. The food truck park at the former site of Fisherman’s Wharf has a rotating list of vendors who bring a sense of community to Kaka’ako Makai land owned by OHA.

During the past fiscal year, OHA began master planning for the parcels of land it owns covering 30.72 acres. In mid-February until early March, OHA held 12 community meetings across the lāhui as a part of the planning process to listen to people’s ideas on what should be done with the land. Among the many themes expressed by the community was to bring a Hawaiian sense of place to Kaka’ako Makai while creating a gathering place that everyone could enjoy.

Commercial Property Manager Allen Kam says Makers & Tasters is bringing excitement to the area.

“Street Grindz brings out the best of Hawai’i nei. It is an exciting and established Native Hawaiian-owned business that provides other local business with a venue to provide ‘ono food to local people.”

When OHA got the land from the state in 2012, the property was bringing in \$1.1 million a year. In fiscal year 2015, thanks to the work of the Commercial Property division staff, those properties brought in more than \$2 million, and revenues are projected to increase.

That’s good news because the revenue is being used to offset the cost of the master planning process.

Additionally, as a result of the Board of Trustees Kaka’ako Makai Policy, ten percent of gross revenues from Kaka’ako Makai goes to community grants.

Occupancy on the Kaka’ako parcels continues to rise as demand for the use of the land is strong. OHA expects the occupancy rate to reach 95 percent in the current fiscal year.

“We believe the outlook for this area is very positive,” said OHA Land and Property Director Miles Nishijima. “As we develop these parcels, we expect an increase in revenue that will only help strengthen our efforts to support Native Hawaiians.”

Kaka’ako Makai

Ten lots in Kaka’ako, O’ahu

Acquired: 2012

Size: 30.72 acres

The land in Kaka’ako Makai was transferred to OHA from the state as part of a settlement for past use of certain ceded lands. OHA is currently developing a master plan for the area.



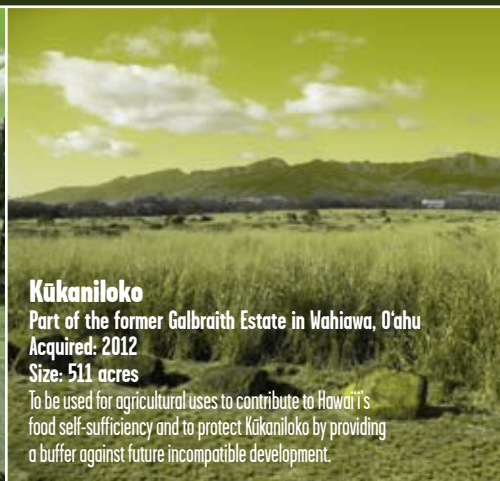
Kekaha Armory

8135 Kekaha Road, Kekaha, HI 96752

Acquired: 1998

Size: 1.46 acres

Used for cultural and educational purposes. Leased to Kekula Ni’ihau O Kekaha Charter School.



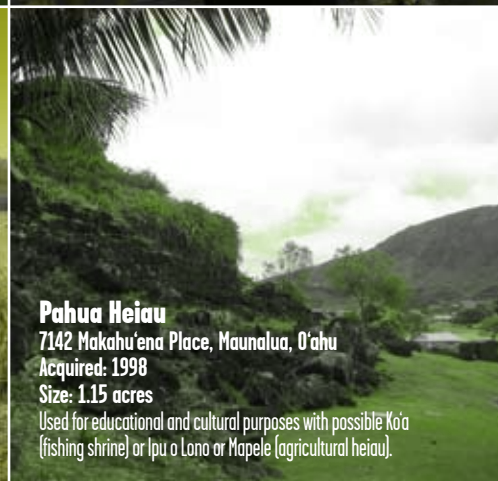
Kūkaniloko

Part of the former Galbraith Estate in Wahiawa, O’ahu

Acquired: 2012

Size: 511 acres

To be used for agricultural uses to contribute to Hawai’i’s food self-sufficiency and to protect Kūkaniloko by providing a buffer against future incompatible development.



Pahua Heiau

7142 Makahu’ena Place, Maunaloa, O’ahu

Acquired: 1998

Size: 1.15 acres

Used for educational and cultural purposes with possible Ko’a (fishing shrine) or Ipu o Lono or Mapele (agricultural heiau).



Palaua Cultural Reserve

4505 Makena Road, Kihei, Maui

Acquired: 2013

Size: 20.7 acres

Zoning: Preservation

The site of a traditional Hawaiian fishing village, OHA has partnered with the University of Hawai’i Maui College Hawaiian Studies Department to protect, preserve and steward the Preserve in conjunction with the Native Hawaiian community.



Nā Lama Kukui

560 North Nimitz Highway, Honolulu, O’ahu

Acquired: 2012

Size: 4.98 acres

Nā Lama Kukui is OHA’s corporate headquarters, and is home to design and other businesses. Space is available for lease.



Waialua Courthouse

66-207 Kamehameha Highway, Hale’iwa, O’ahu

Acquired: 1998

Size: 1.06 acres

The Waialua Courthouse is leased from the state Department of Land and Natural Resources to provide a place for beneficiaries to meet, practice and perpetuate the Hawaiian culture.



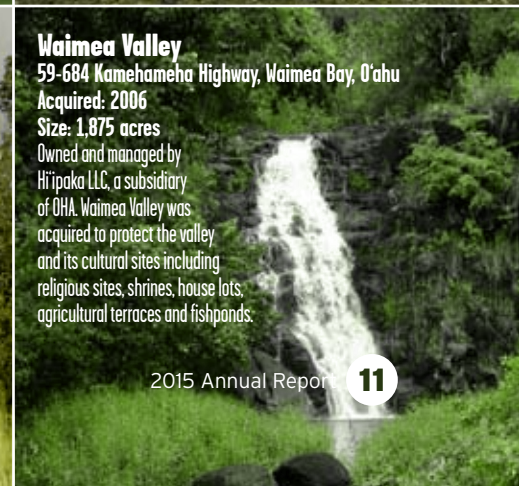
Wao Kele o Puna

Puna district, island of Hawai’i

Acquired: 2006

Size: 25,856 acres

Wao Kele o Puna was acquired by OHA to protect natural and cultural resources and protect the traditional and customary rights of Native Hawaiians.



Waimea Valley

59-684 Kamehameha Highway, Waimea Bay, O’ahu

Acquired: 2006

Size: 1,875 acres

Owned and managed by Hii’paka LLC, a subsidiary of OHA. Waimea Valley was acquired to protect the valley and its cultural sites including religious sites, shrines, house lots, agricultural terraces and fishponds.

GRANTS

THE OFFICE OF HAWAIIAN AFFAIRS' grants and sponsorship programs is a cornerstone of the agency's community giving. In FY 2015, OHA awarded \$10.3 million to programs across the state that are as diverse as the community needs they serve.

The difference between the amount listed on this page and grant budget expenditures is primarily due to timing of grant payments.

| | |
|--------------------------|-------------|
| Culture | \$591,330 |
| Education | \$3,463,987 |
| Governance | \$220,804 |
| Health | \$943,507 |
| Housing | \$3,400,000 |
| Improve Family Lifestyle | \$409,000 |
| Income | \$500,000 |
| Land | \$746,510 |

GRANTS TOTAL \$10,275,138

CULTURE

\$591,330

PROGRAMMATIC GRANTS

Hui Aloha Kiholo (Year 2 of 2) - \$6,575

To gather and promote the culture and history of Kiholo and increase the cultural proficiency among Hawaiians in practices that are particularly significant to that place. *Hawaii*

Keiki O Ka 'Āina Family Learning Centers (Year 2 of 2) - \$79,611

Provide family-centered learning and training to Native Hawaiian families, so they can construct their own papa and pōhaku for making pa'i'ai. *Oahu*

Kipahulu 'Ōhana (Year 2 of 2) - \$81,300

To support cultural practitioners by providing the plant resources needed in their practice as well as connecting the community and others to the lo'i. *Maui*

Mana Maoli (Year 2 of 2) - \$148,564

Provide a comprehensive program perpetuating Hawaiian voyaging culture and practice by linking lifelong learning and teaching of traditional Hawaiian canoe culture with viable career pathways in the maritime industry. *Statewide*

Pa'a Pono Miloli'i (Year 2 of 2) - \$70,000

Provide an integrated and comprehensive approach to perpetuating the cultural practices and cultural identity of the Miloli'i community. *Hawaii*

Paepae o He'eia (Year 2 of 2) - \$45,440

Capture, preserve and maintain the traditions and practices of the He'eia landscape through hands-on cultural workshops such as he'e preparation, dry-stack masonry, and inamona making. *Oahu*

Papakū No Kameha'ikana (Year 2 of 2) - \$28,350

Provide training in learning and understanding cultural protocol in oli, pule and mele. *Oahu*

'ĀHAHUI EVENT GRANTS

Bishop Museum - \$5,000

11th Annual Grow Hawaiian Festival at Amy Greenwell Garden. *Hawaii*

East Maui Taro Festival - \$9,000

23rd Annual East Maui Taro Festival. *Maui*

Friends of Kona Pacific Public Charter School - \$5,600

Aha Aloha 'Ōlelo community celebration of Hawaiian language. *Hawaii*

Garden Island Resource Conservation & Development, Inc. - \$9,000

Ka Moku O Manokalanipō Pā'ani Makahiki. *Kaua'i*

Hawaii'i Maoli - \$8,800

Ke Ola i ka Lā'au Lapa'au: There is life in the plants. *Oahu*

Hawaii'i Book & Music Festival - \$7,000

Alana Hawaiian Culture Program at the Hawaii'i Book & Music Festival (HBMF). *Oahu*

Hawaiian Canoe Racing Association - \$6,000

2014 HCRA State Championship Canoe Regatta. *Oahu*

Kai Loa, Inc. - \$9,000

Makahiki Kuilima. *Oahu*

Kailapa Community Association - \$5,000

Lā Kū'o'ka'a celebration. *Hawaii'i - Culture*

Kauakoko Foundation - \$5,090

Nani Wale 'O Uluhaimalama commemoration and planting. *Oahu*

Maui Historical Society - \$5,000

Lei Day Heritage Festival. *Maui*

Moanalua Gardens Foundation - \$10,000

37th Annual Prince Lot Hula Festival. *Oahu*

Moana's Hula Halau - \$6,500

Festivals of Aloha - Maui Nui Style. *Moloka'i*

Nā Wahine O Ke Kai - \$4,000

Nā Wahine O Ke Kai Women's Annual Moloka'i to O'ahu Canoe Race. *Moloka'i; Oahu*

Nā'ālehu Theatre - \$8,000

Gabby Pahinui Waimānalo Kanikapila. *Oahu*

North Kohala Community Resource Center - \$5,000

Kamehameha Day Celebration in Kohala. *Hawaii'i*

PA'I Foundation - \$7,000

2nd Annual Kaka'ako Arts & Music Fest. *Oahu*

Pu'uhonua Society - \$5,500

CONTACT 2015 art exhibit. *Oahu*

Women Helping Women - \$5,000

Ho'ohuli: Transformation Through Culture conference. *Maui*

Tri-Isle Resource Conservation & Development Council, Inc - \$6,000

Festivals of Aloha, Maui Nui Style! *Maui*

EDUCATION

\$3,463,987

PROGRAMMATIC GRANTS

Boys and Girls Club of Maui (Year 2 of 2) - \$100,000

To help develop good study habits for students through the Power Hour homework assistance program. *Maui*

After-School All-Stars (Year 2 of 2) - \$75,000

To provide after school enrichment, mentoring, and tutoring activities for middle school students on the Leeward coast. *Oahu*

Goodwill Industries of Hawaii'i (Year 2 of 2) - \$125,000

To support enrolled students in HDOE system by offering tutoring and remediation in math and reading after school hours. *Hawaii'i*

University of Hawaii'i at Hilo - \$896,232

To support the Nā Pua No'eau Program to provide educational experiences in Hawaiian culture, language, and history. *Statewide*

Kanu O Ka 'Āina Learning 'Ōhana - \$1,500,000

To support Hawaiian-focused charter schools. *Statewide*

Univeristy of Hawaii'i - Office of Research Services - \$187,000

To support the OHA Higher Education Scholarships program through Liko K'e. *Statewide*

Hawaii'i Community Foundation - \$330,000

To support the OHA Higher Education Scholarships program. *Statewide*

Unversity of Hawaii'i, Office of Research Services - \$218,855

On behalf of the Myron B. Thompson School of Social Work to continue support of the Hawaiian Learning Program (3 years). *Oahu*

'ĀHAHUI EVENT GRANTS

Friends of Moloka'i High and Middle Schools Foundation - \$8,500

College and Career Fair. *Moloka'i*

Project Vision Hawaii'i - \$7,400

Better Vision for the Keiki and Kāpuna. *Moloka'i*

Making Dreams Come True, Valley of Rainbows - \$8,000

Youth Leadership Conferences - We're Going to College. *Oahu*

University of Hawaii'i at Mānoa - \$8,000

Ho'okele Na'auao - A Hawaiian Librarianship Symposium. *Oahu*

GOVERNANCE

\$220,804

PROGRAMMATIC GRANTS

Native Hawaiian Legal Corporation - \$135,804

To support legal services to the community. *Statewide*

Native Hawaiian Legal Corporation - \$85,000

To support outreach efforts to promote legal services. *Statewide*

HEALTH

\$943,507

PROGRAMMATIC GRANTS

Kōkua Kalihi Valley (Year 2 of 2) - \$234,926

The project will serve the 'ohana's continuum of health needs across all stages of life to include food gathering and preparation and cultural knowledge sharing on traditional healing practices. *Oahu*

I Ola Lahui (Year 2 of 2) - \$250,000

The project will provide behavioral health interventions to promote health behavior changes known to reduce body weight and body mass index, improve obesity-related health risks as well as increase health knowledge. *Oahu/Moloka'i*

Boys and Girls Club of Hawaii'i (Year 2 of 2) - \$85,819

The project will provide an afterschool physical education program for youth that incorporates cultural activities and involves family members. *Kaua'i*

The Queen's Medical Center (Year 2 of 2) - \$233,329

The project will provide an activity program in Hāna that will decrease obesity, improve blood pressure, and improve physical functioning and psychological well-being. *Maui*

The Salvation Army (Year 2 of 2) - \$124,823

The project will provide obesity prevention and intervention to pregnant women and mothers undergoing substance abuse treatment through culturally appropriate health education. *Statewide*

“OUR OHA GRANT FUNDING FOR CENTERING PREGNANCY HAS ALLOWED US TO GIVE **MORE PERSONAL AND MEANINGFUL CARE** TO OUR PATIENTS BY INTEGRATING **HAWAIIAN CULTURE**. WE CAN NOW OFFER A PROGRAM OF **PRENATAL CARE THAT IS RELEVANT** TO FAMILIES IN OUR PREDOMINATELY HAWAIIAN COMMUNITY.”
- NORTH HAWAI’I COMMUNITY HOSPITAL

“OHA FUNDING HAS BEEN INSTRUMENTAL IN ENABLING US TO EXPAND DIRECT SERVICES TO NATIVE HAWAIIANS IN OUR COMMUNITY. THANKS TO OHA WE ARE NOW ABLE TO **PROVIDE THE SCHOLARSHIPS AND JOB SUPPORT** CRITICAL TO STABLE EMPLOYMENT, WHICH IN TURN CONTRIBUTES TO STABLE ‘OHANA AND STRONGER NATIVE HAWAIIAN COMMUNITIES.”
- NATIVE NATIONS EDUCATION FOUNDATION

‘AHAHUI EVENT GRANTS

Big Island Resource Conservtion and Development Council - \$4,000

Traditions to Good Health and Wellness Fair. *Hawai’i*

Ke Ho’ōla o Lima Lani - \$3,610

Ke Alaula a Kane III. *Kaua’i*

Kula no nā Po’e Hawai’i - \$6,000

‘Eleu Mikimiki -- Papakōlea ‘Ohana Health Fair 2015. *O‘ahu*

Wai‘ānae Coast Comprehensive Health Center - \$1,000

Women’s Health Day Event. *O‘ahu*

HOUSING

\$3,400,000

PROGRAMMATIC GRANTS

Hawaiian Community Assets (Year 2 of 2) - \$24,550

To assist homeless Native Hawaiians secure affordable rental housing through matched funding. *Statewide*

Moloka’i Habitat for Humanity, Inc.

(Year 2 of 2) - \$147,215

To construct affordable homes for qualified Native Hawaiian families on Moloka’i. *Moloka’i*

Habitat for Humanity West Hawai’i

(Year 2 of 2) - \$204,455

To construct affordable homes for qualified Native Hawaiian families in West Hawai’i. *Hawai’i*

Effective Planning Innovative Communication Inc.

(DBA Epic ‘Ohana) (Year 2 of 2) - \$3,780

To provide rental assistance matching funds for Native Hawaiian foster youth transitioning to adulthood from foster care. *Statewide*

Family Promise of Hawai’i (Year 2 of 2) - \$20,000

To assist Native Hawaiian families in transition to secure affordable rental housing. *O‘ahu*

Department of Hawaiian Home Lands - \$3,000,000

To cover debt service on bonds issued by DHHL that will be used to establish infrastructure support for Native Hawaiian affordable housing opportunities. *Statewide*

IMPROVE FAMILY LIFESTYLE

\$409,000

PROGRAMMATIC GRANTS

Waimānalo Health Center (Year 2 of 2) - \$130,000

To support enhanced prenatal services through its Patient-Centered Health Care Home (PCHCH) team based health care delivery. *O‘ahu*

Moloka’i General Hospital (Year 2 of 2) - \$67,032

To support a Prenatal Program focused on promoting prenatal care by combining medical appointments, and group sessions. *Moloka’i*

North Hawai’i Community Hospital

(Year 2 of 2) - \$102,968

To provide preconception care, prenatal care, labor/delivery services, and post-partum care. *Hawai’i*

Consuelo Zobel Alger Foundation - \$90,000

To support the Moloka’i Childhood Sexual Abuse Prevention Pathway program. *Moloka’i*

‘AHAHUI EVENT GRANTS

YMCA of Honolulu - \$8,000

YMCA Healthy Kids Day - E Ola Nā Keiki. *O‘ahu*

La’i ‘Ōpua 2020 - \$5,500

Homestead & Nation Building. *Hawai’i*

La’i ‘Ōpua 2020 - \$5,500

6th Prince Kūhiō Ho’olaule’a. *Hawai’i*

INCOME

\$500,000

PROGRAMMATIC GRANTS

Parents and Children Together (Year 2 of 2) - \$200,000

To provide Competency Based Diploma program preparation classes, employment training and placement, business literacy training and business start-up support, career service planning and ongoing case management. *O‘ahu*

Goodwill Industries of Hawai’i (Year 2 of 2) - \$120,000

To provide comprehensive employment and career pathway services: GED tests; pre-employment training and job development; support for community college or vocational/technical training courses; and job placement and retention services. *Hawai’i*

Native Nations Education Foundation

(Year 2 of 2) - \$80,000

To provide a comprehensive high school diploma program and career and education pathway assistance and support into job opportunities, vocational training and two-year college tracks. *Hawai’i*

Kaua’i Community College (Year 2 of 2) - \$100,000

The project will provide industry-driven, customized training packages to help low-income Native Hawaiians qualify for high-demand jobs on Kaua’i in technical care and agricultural fields. *Kaua’i*

LAND

\$746,510

PROGRAMMATIC GRANTS

Hawai’i Alliance for Community-Based Economic

Development (HACBED) (Year 2 of 2) - \$80,000

On behalf of Nā Kūpuna A Me Nā Kakāo o Hālawā to support “Ka ‘Uhane o Hālawā” to expand current ‘āina and cultural activities, develop stewardship and sustainability plans, and build organizational capacity. *O‘ahu*

Ka’ala Farm, Inc. (Year 2 of 2) - \$99,706

To support the ‘Auwai Program to continue hands-on learning and traditional ahupua’a management and to expand the land in cultivation to produce more healthy food for the community. *O‘ahu*

Kāko’o ‘Ōiwi (Year 2 of 2) - \$88,000

To support Māhuluhua ‘Āi o Hoi to restore agricultural and ecological productivity within the wetlands of He’eia for cultural and community uses. *O‘ahu*

Kākua Kalihi Valley Comprehensive Family Services

(Year 2 of 2) - \$140,000

To support Mālama Māluuwai to restore the health of the Kalihi ahupua’a through reforestation to restore watershed health, revitalization of lo’i kalo and pā pohaku, and hydrology research. *O‘ahu*

Kua ‘Āina Ulu ‘Auamo (Year 2 of 2) - \$114,327

To support “Hui Mālama Loko I‘a Project”, a consortium of statewide fishponds and practitioners to increase restoration work and build capacity towards food self-sufficiency. *Statewide*

Waimea Hawaiian Homesteaders

Association (Year 2 of 2) - \$127,410

To support the “Farming for the Working Class” program to assist Hawaiian homeland lessees to revive historically productive agricultural lands. *Hawai’i*

State Department of

Land and Natural Resources - \$94,067

To support the Aha Moku Advisory Committee. *Statewide*

‘AHAHUI EVENT GRANTS

Kua Āina Ulu ‘Auamo - \$3,000

Living Limu Traditions: Limu Practitioner Mini-Gathering. *O‘ahu*

SPONSORSHIPS

THE OFFICE OF HAWAIIAN AFFAIRS sponsors events that address the needs of the Native Hawaiian Community.

Sponsorships are generally awarded to support various community events that serve or support Native Hawaiians or increase awareness of Hawaiian culture and history.

The difference between the amount listed on this page and sponsorship expenditures is primarily due to timing of sponsorship payments.

| | |
|---------------------------|-----------|
| Culture | \$164,100 |
| Education | \$11,800 |
| Governance | \$169,870 |
| Health | \$29,400 |
| Economic Self-Sufficiency | \$13,500 |
| Land | \$70,679 |
| GRANTS TOTAL | \$459,349 |

| | Organization | Award | Purpose | Location |
|---------|--|--------|---|-----------|
| CULTURE | Bishop Museum | 3,500 | 16th Annual Bernice Pauahi Bishop Museum Dinner | O'ahu |
| | Bishop Museum | 20,000 | Ho'i Pū'olo: Treasures From Afar | Polynesia |
| | Chaminade University | 25,000 | Awa Symposium 2015 | O'ahu |
| | Conservation Council of Hawai'i | 500 | 3RD Wild & Scenic Film Festival | O'ahu |
| | Friends of Hawai'i Volcanoes National Park | 5,000 | 35th Annual Cultural Fesitval & BIOBLITZ | Hawai'i |
| | Hale O Nā Ali'i - Halau O Kalākaua | 5,000 | Hale O Nā Ali'i Convention | Hawai'i |
| | Halele'a Arts Foundation | 10,000 | Lā'iekawai performance for Kula Kaiapuni students | O'ahu |
| | Halele'a Arts Foundation | 15,000 | Lā'iekawai | Kaua'i |
| | Hawai'i Maoli | 3,500 | 5th Annual Ka Mana o Ke Kanaka Awards | O'ahu |
| | Hawai'i Pono'i Foundation | 6,700 | On behalf of the Hawai'i Pono'i Coalition to support "Trial of a Queen" | O'ahu |
| | Hawaiian Civic Club of Waimānalo | 1,000 | Waimānalo Makahiki | O'ahu |
| | Hī'ilei Aloha, LLC | 20,000 | Ahaino School of Native Arts | Moloka'i |
| | Hī'ipaka (2014) | 25,000 | Waimea Valley Summer Concert Series | O'ahu |
| | Hī'ipaka (2015) | 2,000 | Waimea Valley Summer Concert Series | O'ahu |
| | Honpa Hongwanji Mission of Hawai'i | 3,000 | 40th Annual Living Treasures of Hawai'i Recognition Ceremony | O'ahu |
| | Ka Moloka'i Makahiki | 6,500 | Ka Moloka'i Makahiki 2015 | Moloka'i |
| | Merrie Monarch Festival | 9,000 | 'Ōlelo Hawai'i broadcasting of the festival | Statewide |
| | Nā Pualei o Līkolehua | 2,400 | Summer Solstice Vigil, Ho'i I Ka Piko | O'ahu |
| | Pāhai 'o Kamehameha | 1,000 | 9th Annual Kalani Ali'i Awards Banquet | O'ahu |
| EDU | Hawaiian Civic Club of Honolulu | 3,000 | 2015 Holokū Ball Scholarship Benefit Gala | O'ahu |
| | Prince Kāhio Hawaiian Civic Club | 2,500 | 2014 Kalaniana'ole Scholarship Pā'ina | O'ahu |
| | University of Hawai'i | 1,300 | Hawai'iuniākea School of Hawaiian Knowledge I Ulu I Ke Kumu Awards Dinner | O'ahu |
| | University of Hawai'i | 5,000 | JABSOM'S 50th Anniversary Gala | O'ahu |

| | | | | |
|------------|---|--------|---|-----------|
| GOVERNANCE | Alaska Federation of Natives | 5,000 | Alaska Federation of Natives Annual Convention | Continent |
| | American University | 18,500 | Washington Internships for Native Students (WINS) - Spring | Continent |
| | American University | 11,336 | Washington Internships for Native Students (WINS) - Summer | Continent |
| | Asian and Pacific Islander Association | 5,000 | 9TH Annual APIASF Scholarship Benefit | Continent |
| | Hawai'i Maoli | 25,000 | State of the Native Hawaiian Community | Statewide |
| | National American Indian Housing Council | 2,000 | National American Indian Housing Council Annual Conference & Trade Fair | Continent |
| | National Congress of American Indians | 7,500 | NCAI 71ST Annual Convention & Marketplace | Continent |
| | National Indian Education Association | 5,000 | NIEA 2014 45TH Annual Convention & Trade Show | Continent |
| | National Indian Education Association | 2,500 | 2015 Legislative Summit | Continent |
| | ʻŌlelo Community Media | 500 | 25th Anniversary Volunteer Gala | O'ahu |
| | ʻŌlelo Community Media | 10,000 | 12TH Annual Youth XChange Student Video Competition | O'ahu |
| | Research Corporation of the University of Hawai'i | 1,500 | UH Law Review's Biennial Symposium | O'ahu |
| | Smithsonian Institution, National Museum of the American Indian | 13,000 | NMAI Native Hawaiian Cultural Festival | Continent |
| | University of Hawai'i | 15,950 | Ka Huli Ao Legislative Fellowship | Continent |
| | University of Hawai'i | 17,000 | Career development and internships for Native Hawaiian graduate and professional schools students through Hawai'iiniūiākea School of Hawaiian Knowledge | Continent |
| | Wai'anae Hawaiian Civic Club | 2,499 | Wai'anae Coast Candidate Forum | O'ahu |
| | University of Hawai'i Foundation | 25,000 | Hawai'i's bid for the Obama Presidential Center | O'ahu |
| | David Ige Inauguration Organization | 2,584 | Governor David Ige Inauguration Celebration | O'ahu |
| HEALTH | American Cancer Society | 2,000 | Kamehameha Alumni 7th Annual Relay For Life | O'ahu |
| | American Diabetes Association | 15,000 | 2015 Step Out: Walk to Stop Diabetes | O'ahu |
| | Habilitat | 950 | 15th Annual Lā'au & Benefit Concert | O'ahu |
| | Hawai'i Psychological Association | 5,000 | HPA's 2014 Annual Convention | O'ahu |
| | Kualoa-He'eia Ecumenical Youth Project | 1,500 | KEY Project's 11th Annual Ko'olau 'Ōhana Festival | O'ahu |
| | Lunalilo Home | 1,000 | Annual Lunalilo Home Benefit Lā'au | O'ahu |
| | Wai'anae Community Re-Development Corporation | 2,450 | "Town ma MA'Ō" Annual scholarship fundraiser | O'ahu |
| | Waikiki Community Center | 1,500 | 30th Annual Duke Kahanamoku Beach Challenge | O'ahu |
| ECO | Native Hawaiian Chamber of Commerce | 10,000 | Annual 'Ō'ō Awards | O'ahu |
| | CFA Hawai'i | 2,500 | 10th Annual Economic Forecast Dinner | O'ahu |
| | Native Hawaiian Organizations Association | 1,000 | NHOA Business Conference | O'ahu |
| LAND | Hawai'i Conservation Alliance Foundation | 10,000 | 2015 Hawai'i Conservation Conference | Hawai'i |
| | Hawai'i Nature Center | 3,500 | Green Gala 2015 | O'ahu |
| | Nā Maka o Papahānaumokuākea | 10,000 | Cultural exchange to the Cook Islands | Polynesia |
| | Polynesian Voyaging Society | 24,999 | Voyage of Hikianalia to Nihoa, Papahānaumokuākea | Statewide |
| | The Medical Foundation for the Study of the Environment | 22,180 | 2015 Intertidal Monitoring Survey in Papahānaumokuākea | Statewide |



UNAUDITED FINANCIAL STATEMENTS

Office of Hawaiian Affairs 2015

The following financial statements for the fiscal year beginning July 1, 2014 and ending June 30, 2015 were prepared internally by the Office of Hawaiian Affairs and were not reviewed by any external auditor. OHA makes no representations as to the accuracy of these financial statements. When audited financial statements become available, they will be available online at oha.org.

2015 FINANCIAL STATEMENTS

GOVERNMENTAL FUNDS - BALANCE SHEET/GOVERNMENT-WIDE STATEMENT OF NET ASSETS

June 30, 2015 (Dollars in thousands)

| ASSETS | GOVERNMENTAL FUNDS | | | | | | | Government- wide Statement of Net Assets | |
|---|-----------------------|----------------------|-------------------|-------|-----------------------|-----------------------|-----------|---|-------------|
| | SPECIAL REVENUE FUNDS | | | | | | | | |
| | General Fund | Public Land Trust | Federal Grants | Other | Ho'okele Pono LLC* | Hi'ilei Aloha LLC* | Total | | Adjustments |
| Petty cash | \$- | \$1 | \$- | \$- | \$- | \$6 | \$7 | \$- | \$7 |
| Cash in State Treasury | 673 | 4,946 | - | - | - | - | 5,619 | - | 5,619 |
| Cash in banks | - | 8,968 | 9,463 | 710 | 98 | 2,284 | 21,523 | - | 21,523 |
| Cash held by investment manager | - | 931 | 1,790 | - | - | - | 2,721 | - | 2,721 |
| Restricted cash | - | - | 112 | - | - | - | 112 | - | 112 |
| Accounts receivable | - | 8,001 | 200 | 8 | 195 | 220 | 8,624 | - | 8,624 |
| Due from State of Hawai'i | - | - | - | - | - | - | - | - | - |
| Due from other fund | - | - | - | - | - | 143 | 143 | - | 143 |
| Interest and dividends receivable | - | 1 | 53 | - | - | - | 54 | - | 54 |
| Inventory, prepaid items and other assets | - | 349 | - | - | 1 | 153 | 503 | 226 | 729 |
| Notes receivable - due within one year | - | 316 | 3,673 | - | - | - | 3,989 | - | 3,989 |
| Notes receivable - due after one year | - | 952 | 7,584 | - | - | - | 8,536 | - | 8,536 |
| Security deposits | - | 151 | - | - | - | - | 151 | - | 151 |
| Investments | - | 348,692 | 4,817 | - | - | - | 353,509 | - | 353,509 |
| Capital assets - net | - | - | - | - | - | - | - | 254,879 | 254,879 |
| TOTAL | \$673 | \$373,308 | \$27,692 | \$718 | \$294 | \$2,806 | \$405,491 | \$255,105 | \$660,596 |

*Represents results of fiscal year ending December 31, 2014.

Office of Hawaiian Affairs | State of Hawai'i

2015 FINANCIAL STATEMENTS

GOVERNMENTAL FUNDS - BALANCE SHEET/GOVERNMENT-WIDE STATEMENT OF NET ASSETS

June 30, 2015 (Dollars in thousands)

| LIABILITIES AND FUND BALANCES/NET ASSETS | GOVERNMENTAL FUNDS | | | | | | | Government- wide Statement of Net Assets | |
|---|-----------------------|----------------------|-------------------|--------------|-----------------------|-----------------------|------------------|---|------------------|
| | SPECIAL REVENUE FUNDS | | | | | | | | |
| | General Fund | Public Land Trust | Federal Grants | Other | Ho'okele Pono LLC* | Hi'ilei Aloha LLC* | Total | | Adjustments |
| Liabilities | | | | | | | | | |
| Accounts payable and accrued liabilities | \$260 | \$5,302 | \$57 | \$- | \$23 | \$492 | \$6,134 | \$- | \$6,134 |
| Due to State of Hawai'i | - | 595 | 300 | - | - | - | 895 | - | 895 |
| Due to other fund | - | - | - | - | 143 | - | 143 | - | 143 |
| Long-term liabilities: | | | | | | | | | |
| Due within one year | - | - | - | - | - | - | - | 1,038 | 1,038 |
| Due after one year | - | - | - | - | - | - | - | 29,834 | 29,834 |
| Total liabilities | 260 | 5,897 | 357 | - | 166 | 492 | 7,172 | 30,872 | 38,044 |
| Fund Balances/Net Assets | | | | | | | | | |
| Fund balances | | | | | | | | | |
| Nonspendable | | | | | | | | | |
| Prepaid items & security deposits | - | 500 | - | - | 1 | 153 | 654 | (654) | - |
| Restricted for: | | | | | | | | | |
| Beneficiary advocacy | - | - | 95 | - | - | - | 95 | (95) | - |
| Native Hawaiian loan programs | - | - | 19,770 | - | - | - | 19,770 | (19,770) | - |
| Long-term portion of notes receivable | - | - | 7,584 | - | - | - | 7,584 | (7,584) | - |
| Committed to: | | | | | | | | | |
| DHHL-issued revenue bonds | - | 39,341 | - | - | - | - | 39,341 | (39,341) | - |
| Assigned to: | | | | | | | | | |
| Support services | 256 | 5,714 | - | - | - | - | 5,970 | (5,970) | - |
| Beneficiary advocacy | 175 | 8,142 | - | 718 | - | - | 9,035 | (9,035) | - |
| Ho'okele Pono LLC | - | - | - | - | 127 | - | 127 | (127) | - |
| Hi'ilei Aloha LLC | - | - | - | - | - | 2,161 | 2,161 | (2,161) | - |
| Long-term portion of notes receivable | - | 952 | - | - | - | - | 952 | (952) | - |
| Public Land Trust | - | 312,762 | - | - | - | - | 312,762 | (312,762) | - |
| Unassigned | (18) | - | (114) | - | - | - | (132) | 132 | - |
| Total fund balances | 413 | 367,411 | 27,335 | 718 | 128 | 2,314 | 398,319 | (398,319) | - |
| Total liabilities & fund balances | \$673 | \$373,308 | \$27,692 | \$718 | \$294 | \$2,806 | \$405,491 | | |
| Net Assets | - | - | - | - | - | - | - | - | |
| Invested in capital assets, net of related debt | | | | | | | | | 254,694 |
| Restricted - federal funds | | | | | | | | | 27,335 |
| Unrestricted | | | | | | | | | 340,523 |
| TOTAL NET ASSETS | | | | | | | | | \$622,552 |

*Represents results of fiscal year ending December 31, 2014.

2015 FINANCIAL STATEMENTS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES/GOVERNMENT-WIDE STATEMENT OF ACTIVITIES

June 30, 2015 (Dollars in thousands)

GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

| | General Fund | Public Land Trust | Federal Grants | Other | Ho‘okele Pono LLC* | Hi‘ilei Aloha LLC* | Total | Adjustments | Government-wide Statement of Activities |
|--|----------------|-------------------|-----------------|----------------|--------------------|--------------------|-------------------|------------------|---|
| EXPENDITURES/EXPENSES | | | | | | | | | |
| Current divisions: | | | | | | | | | |
| Board of Trustees | \$41 | \$2,440 | \$- | \$- | \$- | \$- | \$2,481 | \$- | \$2,481 |
| Support services | 1,385 | 18,660 | - | 15 | - | - | 20,060 | (135) | 19,925 |
| Beneficiary advocacy | 1,277 | 19,707 | 1,082 | 942 | - | - | 23,008 | - | 23,008 |
| Depreciation | - | - | - | - | - | - | - | 2,449 | 2,449 |
| Ho‘okele Pono LLC | - | - | - | - | 394 | - | 394 | - | 394 |
| Hi‘ilei Aloha LLC | - | - | - | - | - | 5,751 | 5,751 | (94) | 5,657 |
| TOTAL EXPENDITURES/EXPENSES | 2,703 | 40,807 | 1,082 | 957 | 394 | 5,751 | 51,694 | 2,220 | 53,914 |
| Program revenues | | | | | | | | | |
| Charges for services | - | - | 600 | - | - | - | 600 | - | 600 |
| Operating grants | - | - | 253 | - | 200 | - | 453 | - | 453 |
| Interest and investment earnings | - | - | 8 | - | - | - | 8 | - | 8 |
| TOTAL PROGRAM REVENUES | - | - | 861 | - | 200 | - | 1,061 | - | 1,061 |
| Net program (expenses) revenue | (2,703) | (40,807) | (221) | (957) | (194) | (5,751) | (50,633) | (2,220) | (52,853) |
| General revenues | | | | | | | | | |
| Appropriations, net of lapses | 2,741 | - | - | - | - | - | 2,741 | - | 2,741 |
| Public land trust | - | 21,324 | - | - | - | - | 21,324 | - | 21,324 |
| Interest and investment (losses) earnings | - | 1,195 | - | - | - | - | 1,195 | - | 1,195 |
| Newspaper advertisements | - | - | - | 70 | - | - | 70 | - | 70 |
| Donations and other | - | 695 | 15 | - | - | - | 710 | - | 710 |
| Hi‘ilei Aloha LLC | - | - | - | - | - | 4,059 | 4,059 | - | 4,059 |
| Non-imposed fringe benefits | 205 | - | - | - | - | - | 205 | - | 205 |
| TOTAL GENERAL REVENUES | 2,946 | 23,214 | 15 | 70 | - | 4,059 | 30,304 | - | 30,304 |
| EXCESS OF (DEFICIENCY) REVENUES OVER EXPENDITURES | \$243 | \$(17,593) | \$(206) | \$(887) | \$(194) | \$(1,692) | \$(20,329) | \$(2,220) | \$(22,549) |
| Other financing sources (uses) | | | | | | | | | |
| Proceeds from debt | - | 1,589 | - | - | - | - | 1,589 | (1,589) | - |
| Net transfers (to) from other funds | - | (721) | - | 721 | 188 | 2,652 | 2,840 | - | 2,840 |
| Net change in fund balance/net assets | 243 | (16,725) | (206) | (166) | (6) | 960 | (15,900) | (3,809) | (19,709) |
| Fund balance/net assets | | | | | | | | | |
| Beginning of year | 170 | 384,136 | 27,541 | 884 | 134 | 1,354 | 414,219 | 228,042 | 642,261 |
| END OF YEAR | \$413 | \$367,411 | \$27,335 | \$718 | \$128 | \$2,314 | \$398,319 | \$224,233 | \$622,552 |

*Represents results of fiscal year ending December 31, 2014.

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