

# Maui Historical Society Summary

**Mission:** To preserve, celebrate and share Maui's history with the community.

**Category:** History

**Contact:** Sissy Lake-Farm, Executive Director

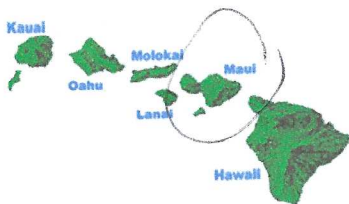
**Address:** 2375-A Main Street, Wailuku, HI 96793

**Grant History:** 2015: \$25,000  
2017: \$5,000  
2018: \$5,000  
2019: \$100,000 archive mngmt/roof repairs  
2020: \$10,000  
2021: \$25,000 roof repairs  
**TOTAL GRANTS TO DATE: \$170,000**

<b>2022 Request:</b> Additional funds toward roof repair and general operating support.
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## Notes:

- Founded in 1951.
- Headquarters building is Hale Ho'ike'ike at the Baily House, the home of Hawaiian royalty.
  - Originally built in 1833.
  - Hosts school tours, educational lectures, special exhibitions, workshops, concerts, and other community events.
- 2019 Dorcy \$100,000 grant
  - ~\$8,000 expended for Lei Day and minor building upgrades.
  - \$91,072.84 remaining.
- 2021 request: To apply remaining 2019 funds toward roofing rather than archive improvements AND for additional unspecified funds for balance of roof expenses and general operating support.
- 2021 grant for additional funds to repair roof. Isaac will call to encourage them to make progress before requesting additional funds.
- 2022: Caretaker's cottage roof repair completed.
  - Roof repair of main museum to be completed in March 2022. Remaining costs = \$17,625.
  - Repair and maintenance of exhibition hall and Canoe Hale – phase 3 not yet started and costs TBD.





## Hale Hō'ike'ike at the Bailey House

2375 A Main Street, Wailuku, Hawai'i 96793

Tel: 808.244.3326 | Email: [info@mauimuseum.org](mailto:info@mauimuseum.org) | Web: [www.mauimuseum.org](http://www.mauimuseum.org)

*The Maui Historical Society shall collect, preserve, study, interpret, and, share the history and heritage of Maui. As caretakers of the land, artifacts, photographs, and, documents entrusted to our care. It is our responsibility to ensure that the cultural roots and history that define our community will continue to be here for future generations.*

### Board of Trustees

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Coordinator  
Kimo Guequierre

January 31, 2022

The Laurence H. Dorcy Hawaiian Foundation  
Attention: Tammy Davis Cownie  
81 East 7th Street, Suite 125  
St. Paul, MN 55101

Aloha and warmest greetings to Ms. Tammy Davis Cownie, Mr. Jeffrey Petersen, and the members of the LH Dorcy Hawaiian Foundation,

Mahalo nui loa for the opportunity to present our organization for your consideration. The Maui Historical Society was founded in 1951 through community-based efforts and was chartered as Hawai'i 501 (c)(3) non-profit organization in 1956. MHS headquarter is situated at what is historically known as Hale Hō'ike'ike at the Bailey House at the mouth of `Iao Valley in an area historically the home of Maui's Hawaiian royalty. The museum's building was built in 1833 for a female seminary school built by Protestant missionaries with the permission of Kamehameha III, Kauikeaouli. In 1972, Hale Hō'ike'ike, also known as the Old Bailey House, was placed on the National and State Registers of Historic Places. Our museum has been operating for 63+ years and host over 12,000-15,000+ visitors a year, from Maui and from around the world. We conduct school tours, educational lectures, special exhibitions, and present a

myriad of workshops, programs, concerts, and other community events. We operate with two full-time and two part-time staff, 30 volunteers, and a 12-member Board of Trustees.

With the onset of Covid-19, like others, we were faced with trials and tribulations of a museum closure and reduced financial support and stability. We were forced to close our doors on March 17, 2020, but reopened on July 15, 2021. We are currently on a reduced schedule of museum hours: Tuesdays and Thursdays from 10-2 pm, by appointment only. We are trying our best to stay aligned to the Maui County Covid-19 ordinance, and continue to protect and safeguard our staff, volunteers, and guests. We were able to establish a special committee called the MHS COVID-19 committee, to help us stay up to date with new county mandates and ordinances related to Covid-19, so we are able to serve our organization and the public with care and aloha during these challenging times.

Here are some of the ways we have been able to adjust to these new Covid-19 times in 2021 and moving into 2022:

**\*\* 2021 Lei Day Heritage Festival:** We were able to conduct a virtual Lei Day event. We hosted our 2nd virtual lei contest. We used funds to help promote and encourage participation and incentives to submit virtual lei submissions. The lei contest warranted about 20 winners with prize packages. All the contest participants and winners were showcased in a video that we

hosted on our MHS website and social media platforms. This year, we were able to feature up and coming Hawaiian musician, Kamalei Kawa`a. We did a live stream concert to showcase Kamalei, his band, and fellow hālau hula dancers. A live stream concert to launch the release of his first solo album. Kamalei helped to announce our lei day contest winners and helped to promote the importance of May Day is Lei Day in Maui Nei 2021.

**\*\* Pivoting to align with our “new normal”:** Although we faced adversity with a year and half closure period due to Covid-19, MHS was able to pivot to find new and “out of the box” ways to continue to promote our reach and support of our mission and our Maui community and beyond:

- A year with a new website and online gift shop: The website continues to provide a presence for our supporters, and allows acces to MHS without physical presence. Through the following:
  - Online gift shop
  - Membershsip (new/renewals)
  - Archival requests
  - MHS Donations
- A quarterly newsletter: MHS established a committee to create and share a new MHS newsletter. In 2021, we were able to provide our members and supporters with a newsletter every quarter. In 2022, we are excited to be able to provide another industrious year of the MHS

newsletter. MHS took a scholarly approach to provide insightful stories about important members of the organization; stories dealing with themes important to MHS, and news about upcoming events and projects.

- MHS museum tour app: A new app that allowed MHS to share a virtual tour to visitors. This app came in handy during the times we were closed. We could still give people an option to see our museum and archival collection, virtually. Also, with our return to museum hours, there were people who wanted the option to view the museum in person, on their own. All of our visitors have the options to take a virtual tour in person with the help of our MHS museum tour app. It gives us the opportunity to keep people safe and give people options to experience the museum.

**\*\* MHS 2022-2027 Strategic Plan and the strengthening of our MHS Board of Trustees:**

In 2021, our Board of Trustees were able to attend a much needed Board training retreat. We spent a fall weekend in Hana, Maui. In collaboration with HANO (Hawaii Alliance of Non-Profits) the BOT was able to receive valuable training to help build and work toward better communication, responsibilities, and project building.

In 2021, the MHS Strategic Planning committee was able to put together a new Strategic Plan. It has been out of date for close

to 10 years, and we have finally been able to update our mission and vision statements, and put together areas of focus and plans for the next 5 years, from 2022-2027.

At this time, I would like to provide an update of the 2019-2021 L.H. Dorcy Hawaiian Foundation gifting to MHS:

3/26/19: \$100,000.00

3/23/20: \$25,000.00

3/26/21: \$10,000.00

Total: \$135,000.00

It has taken a long time to get to the repair of our roof renovation project, but I am happy to report that we are in our 2nd phase of a 3 phase project. We were able to receive the support of our roofing company: Haleakala Solar and Roofing Company.

Phase One completed: Repair of the Caretaker's Cottage Roof

4/6/2021: \$572.91 Inspection of the cottage

6/2/21: \$11,740.00 ½ payment repair for caretaker's cottage

7/8/21: \$76.55 Roofing banner

8/9/21: \$1333.32 Termite treatment for caretaker's cottage

10/11/21: \$15,395.00 Final payment for the caretaker's cottage

Total costs for Caretaker's cottage roof project (Phase 1):

**\$29,117.78**

**Phase Two: Museum Main Building: In progress, to be completed by 3/11/22**

6/2/21: \$ 15,375.00 ½ payment of the main museum repair

7/2/21: \$179.08 Building permit for roof (1)

9/30/21: \$68.75 Building permit for roof (2)

12/23/21: \$377.00 Building permit for roof (3)

\*\* estimated final cost for main building: \$17,625.00

To be paid on completion of Phase 2, by 3/11/22

**Total costs for Main Museum Building roof project (Phase 2):**

**\$33,624.83**

**Phase 3: Spot repair and cosmetic touch up of the Exhibition Hall and Canoe Hale:**

The last phase of the project to be determined. Haleakala Solar will do this repair and assessment after the completion of Phase 1 and 2. The scope of work and cost: TBA

**Use of Dorcy funds outside of the Roof renovation:**

**\$20,000.00:** used in 2021 to help with our operations needs for employee payroll. We were able to receive financial subsidy and aid through Cares Act and the SBA (PPP) program in 2020 and the beginning of 2021, but fell short when we did not receive

the 2nd cycle for SBA (PPP). Our plan is to grow our financial capital and replace the Dorcy funds in the future.

I hope this information helps to clarify our recent work toward our roof renovation and to let you know the continued work we are doing towards growing our presence in Maui and beyond. If you have any additional questions or concerns, please let me know and contact me via [sissy@mauihistoricalsociety.org](mailto:sissy@mauihistoricalsociety.org) or via our office phone at (808)244-3326.

The Maui Historical Society's IRS 501 (c) (3) Determination letter and most recent Form 990 are included with this letter for your review. Again, thank you very much for the opportunity to present this item for funding consideration and the support of your generous foundation.

Mahalo nui and Sincere Aloha,

A handwritten signature in cursive script that reads "Naomi Lake Farm". The signature is written in black ink and is positioned above the typed name and title.

Naomi "Sissy" Lake Farm, Executive Director  
Maui Historical Society  
Hale Hō`ike`ike at the Bailey House  
2375 A Main street Wailuku, HI 96793  
(808)244-3326



**Return of Organization Exempt From Income Tax**  
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A** For the 2019 calendar year, or tax year beginning **07/01/19**, and ending **06/30/20**

<p><b>B</b> Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p><b>C</b> Name of organization  <b>MAUI HISTORICAL SOCIETY</b></p> <p>Doing business as <b>HALE HOIKE 'IKE AT THE BAILEY HOUSE</b></p> <p>Number and street (or P.O. box if mail is not delivered to street address) Room/suite  <b>2375A MAIN STREET</b></p> <p>City or town, state or province, country, and ZIP or foreign postal code  <b>WAILUKU HI 96793</b></p> <p><b>F</b> Name and address of principal officer:  <b>NEAL HOAPILI ANE</b>  <b>16 E. HAWAII</b>  <b>KAHULUI HI 96732</b></p>	<p><b>D</b> Employer identification number  <b>99-0091143</b></p> <p><b>E</b> Telephone number  <b>808-244-3326</b></p> <p><b>G</b> Gross receipts \$ <b>191,345</b></p> <p>H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No                  If "No," attach a list. (see instructions)</p> <p>H(c) Group exemption number ▶</p>
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**I** Tax-exempt status:  501(c)(3)  501(c) ( ) (insert no.)  4947(a)(1) or  527

**J** Website: ▶ **WWW.MAUMUSEUM.ORG**

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: **1956** **M** State of legal domicile: **HI**

Part I Summary			
	<p><b>1</b> Briefly describe the organization's mission or most significant activities:  <b>TO PRESERVE HAWAIIAN ARTIFACTS AND HISTORIC DOCUMENTS PERTAINING TO HAWAIIAN HISTORY AND TO DISPLAY AND INTERPRET MAUI'S EARLY CULTURE.</b></p> <p><b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.</p>		
Activities & Governance	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>17</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>17</b>
	<b>5</b> Total number of individuals employed in calendar year 2019 (Part V, line 2a)	<b>5</b>	<b>6</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>53</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
	<b>b</b> Net unrelated business taxable income from Form 990-T, line 39	<b>7b</b>	<b>0</b>
Revenue	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year <b>167,055</b>	Current Year <b>90,691</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>63,469</b>	<b>40,395</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<b>0</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>53,553</b>	<b>44,252</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>284,077</b>	<b>175,338</b>
	Expenses	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)			<b>0</b>
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		<b>101,175</b>	<b>89,629</b>
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)			<b>0</b>
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>7,140</b>			
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		<b>105,428</b>	<b>101,442</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>206,603</b>	<b>191,071</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>77,474</b>	<b>-15,733</b>	
Net Assets or Fund Balances	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year <b>859,525</b>	End of Year <b>879,418</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>3,041</b>	<b>34,140</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>856,484</b>	<b>845,278</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>NEAL HOAPILI ANE</b> Type or print name and title	Date <b>PRESIDENT</b>
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<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>BARBARA J. QUERRY, CPA</b>	Preparer's signature <i>Barbara J. Querry CPA</i>	Date <b>05/12/21</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00313496</b>
	Firm's name <b>BARBARA J. QUERRY, LLC</b>	Firm's EIN ▶	<b>27-3889165</b>		
	Firm's address ▶ <b>411 HUKU LII PL STE 202 KIHEI, HI 96753</b>	Phone no.	<b>808-856-8137</b>		

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

**Part VIII**

**Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a Federated campaigns	1a				
	b Membership dues	1b	26,560			
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	64,131			
	g Noncash contributions included in lines 1a-1f	1g \$				
	<b>h Total. Add lines 1a-1f</b>		<b>90,691</b>			
<b>Program Service Revenue</b>	2a MUSEUM ADMISSION FEES	Business Code	39,713	39,713		
	b SPECIAL EXHIBITIONS		682	682		
	c					
	d					
	e					
	f All other program service revenue					
	<b>g Total. Add lines 2a-2f</b>		<b>40,395</b>			
	<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)				
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real	20,766			
		(ii) Personal				
		6b Less: rental expenses	670			
6c Rental inc. or (loss)		20,096			20,096	
<b>d Net rental income or (loss)</b>			<b>20,096</b>			
7a Gross amount from sales of assets other than inventory		(i) Securities				
		(ii) Other				
		7b Less: cost or other basis and sales exps.	7c			
<b>d Net gain or (loss)</b>						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		8a	2,358			
		b Less: direct expenses	8b	461		
		<b>c Net income or (loss) from fundraising events</b>		<b>1,897</b>		
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
	<b>c Net income or (loss) from gaming activities</b>					
10a Gross sales of inventory, less returns and allowances	10a	37,135				
	b Less: cost of goods sold	10b	14,876			
	<b>c Net income or (loss) from sales of inventory</b>		<b>22,259</b>	<b>22,259</b>		
<b>Miscellaneous Revenue</b>	11a	Business Code				
	b					
	c					
	d All other revenue					
	<b>e Total. Add lines 11a-11d</b>					
<b>12 Total revenue. See instructions</b>		<b>175,338</b>	<b>62,654</b>	<b>0</b>	<b>20,096</b>	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).  
 Check if Schedule O contains a response or note to any line in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	35,400	28,320	5,310	1,770
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	43,360	34,688	6,504	2,168
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	3,136	2,509	470	157
10 Payroll taxes	7,733	6,186	1,160	387
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	6,831	5,465	1,366	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	1,995	1,895		100
12 Advertising and promotion	11,247	9,615	1,426	206
13 Office expenses				
14 Information technology				
15 Royalties	23,471	17,603	5,868	
16 Occupancy	246	246		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates	26,303	19,201	7,102	
22 Depreciation, depletion, and amortization	15,366	14,217	1,149	
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a BANK & CREDIT CARD FEES	3,448	3,448		799
b SPECIAL FUNCTIONS	3,196	2,397		327
c GENERAL EXCISE TAX	3,019	2,692		
d SUPPLIES	2,143	2,143		
e All other expenses	4,177	2,951		1,226
25 Total functional expenses. Add lines 1 through 24e	191,071	153,576	30,355	7,140
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X**

**Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)	
		Beginning of year		End of year	
Assets	1	Cash—non-interest-bearing	120,724	1	166,672
	2	Savings and temporary cash investments	4,574	3	
	3	Pledges and grants receivable, net	732	4	2,374
	4	Accounts receivable, net			
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	13,288	8	16,369
	8	Inventories for sale or use		9	
	9	Prepaid expenses and deferred charges			
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1,009,852	10a	
	10b	Less: accumulated depreciation	656,465	10b	
			379,690	10c	353,387
	11	Investments—publicly traded securities		11	
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets	340,517	14	
15	Other assets. See Part IV, line 11	859,525	15	340,616	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	518	16	879,418	
Liabilities	17	Accounts payable and accrued expenses		17	519
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,523	25	33,621
	26	<b>Total liabilities.</b> Add lines 17 through 25	3,041	26	34,140
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	714,961	27	729,587
	28	Net assets with donor restrictions	141,523	28	115,691
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds	856,484	31	845,278
32	<b>Total net assets or fund balances</b>	859,525	32	879,418	
33	<b>Total liabilities and net assets/fund balances</b>		33		