Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DOROTHEA SLOGGETT COOKE TRUST

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3170, DEPT. 715 — Room/suite

City or town, state, and ZIP code: HONOLULU, HI 96802-3170

A Employer identification number: 99-6038031

B Telephone number: (808) 694-4543

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,055,667.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	454.	454.		STATEMENT 1
	4 Dividends and interest from securities	92,596.	92,596.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-243,129.			
	b Gross sales price for all assets on line 6a 1,056,604.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,976.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	-147,103.	93,050.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	34,739.	17,369.		17,370.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,500.	450.		1,050.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	58.	58.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	36,297.	17,877.		18,420.
	25 Contributions, gifts, grants paid	199,800.			199,800.
	26 Total expenses and disbursements. Add lines 24 and 25	236,097.	17,877.		218,220.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-383,200.			
	b Net investment income (if negative, enter -0-)		75,173.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	193.	190.	190.
	2 Savings and temporary cash investments	328,068.	212,701.	212,701.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less· allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less. accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	3,839,903.	3,572,074.	2,842,776.
	14 Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,168,164.	3,784,965.	3,055,667.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,168,164.	3,784,965.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,168,164.	3,784,965.	
	31 Total liabilities and net assets/fund balances	4,168,164.	3,784,965.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,168,164.
2	Enter amount from Part I, line 27a	2	-383,200.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	3,784,965.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,784,965.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
b	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	345,562.		374,083.	-28,520.
b	710,849.		925,650.	-214,802.
c	193.			193.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				-28,520.
b				-214,802.
c				193.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-243,129.
3 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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	269,552.	4,272,946.	.063083
2007	258,339.	4,931,561.	.052385
2006	256,274.	4,709,398.	.054418
2005	241,559.	4,689,199.	.051514
2004	224,763.	4,621,367.	.048636

2 Total of line 1, column (d)	2	.270036
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054007
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,690,860.
5 Multiply line 4 by line 3	5	199,332.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	752.
7 Add lines 5 and 6	7	200,084.
8 Enter qualifying distributions from Part XII, line 4	8	218,220.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1	752.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	752.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	752.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,160.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,160.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	408.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 408.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF HAWAII Telephone no ▶ (808) 694-4543

Located at ▶ 111 SO. KING ST., HONOLULU, HI ZIP+4 ▶ 96813

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 | N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 968023170	TRUSTEE 1.00	34,739.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,502,723.
b	Average of monthly cash balances		1b	244,343.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	3,747,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,747,066.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,690,860.
6	Minimum investment return. Enter 5% of line 5		6	184,543.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	184,543.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 752.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	752.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	183,791.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	183,791.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	183,791.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	218,220.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	218,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	752.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,468.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				183,791.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			36,024.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 218,220.				
a Applied to 2008, but not more than line 2a			36,024.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				182,196.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817			UNRESTRICTED	49,950.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING HONOLULU, HI 96813			UNRESTRICTED	49,950.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA HONOLULU, HI 96814			UNRESTRICTED	49,950.
NUHOU CORPORATION P.O. BOX 1631 LIHUE, HI 96766			UNRESTRICTED	49,950.
Total			▶ 3a	199,800.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	454.	
4 Dividends and interest from securities			14	92,596.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	2,976.	
8 Gain or (loss) from sales of assets other than inventory			18	-243,129.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-147,103.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -147,103.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

BANK OF HAWAII, TRUSTEE

By [signature] Vice President

Signature of officer or trustee | NOV 10 2010 Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PACIFIC CAPITAL CASH ASSETS TRUST	454.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	454.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII ACCT #115032351	92,789.	193.	92,596.
TOTAL TO FM 990-PF, PART I, LN 4	92,789.	193.	92,596.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
2008 TAX REFUND	2,976.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,976.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,500.	450.		1,050.
TO FORM 990-PF, PG 1, LN 16B	1,500.	450.		1,050.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	58.	58.		0.
TO FORM 990-PF, PG 1, LN 18	58.	58.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	3,572,074.	2,842,776.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,572,074.	2,842,776.

Description	Units	Book Value	Market Value
AT&T INC	1,300.000	48,205.57	36,439.00
ADOBE SYSTEMS INC	950.000	24,730.26	34,941.00
APPLE INC	150.000	25,765.52	31,610.00
BANK OF AMERICA CORP	2,390.000	38,945.12	35,993.00
BANK OF NEW YORK MELLON CORP	780.000	26,244.67	21,817.00
BEST BUY CO INC	650.000	24,252.67	25,649.00
CVS/CAREMARK CORP	1,120.000	40,934.68	36,075.00
CAMERON INTERNATIONAL CORP	720.000	27,535.54	30,096.00
CELGENE CORP	730.000	37,041.35	40,646.00
CHESAPEAKE ENERGY CORP	1,160.000	24,449.62	30,021.00
CHEVRON CORP	470.000	28,720.76	36,185.00
CISCO SYSTEMS	1,230.000	22,574.22	29,446.00
COLGATE-PALMOLIVE CO	440.000	25,763.05	36,146.00
CONOCOPHILLIPS	360.000	18,557.76	18,385.00
CULLEN FROST BANKERS INC	470.000	24,304.72	23,500.00
EXELON CORPORATION	500.000	25,444.29	24,435.00
EXXON MOBIL CORP	999.000	63,391.93	68,122.00
FLUOR CORP NEW	750.000	31,358.47	33,780.00
FLOWSERVE CORPORATION	230.000	14,226.38	21,742.00
FREEPORT MCMORAN COPPER & GOLD CLASS B	510.000	23,299.78	40,948.00
GENERAL ELECTRIC CO	2,110.000	67,895.25	31,924.00
GOLDMAN SACHS GROUP INC	230.000	26,806.13	38,833.00
GOOGLE INC CL A	56.000	30,349.40	34,719.00
HALLIBURTON CO	770.000	26,517.24	23,169.00
HEWLETT-PACKARD CO	700.000	18,334.81	36,057.00
HOME DEPOT INC	1,170.000	25,586.22	33,848.00
HONEYWELL INTERNATIONAL INC	730.000	22,741.62	28,616.00
INTEL CORP	1,769.000	36,691.01	36,088.00
INT'L BUSINESS MACHINES	330.000	27,210.13	43,197.00
ISHARES MSCI EMERGING MARKETS INDEX	3,360.000	99,500.74	139,440.00
ISHARES MSCI EAFE INDEX FUND	1,950.000	81,340.72	107,796.00
ISHARES RUSSELL 2000	1,090.000	51,491.60	68,060.00
JP MORGAN CHASE & CO	1,300.000	52,016.16	54,171.00
JOHNSON & JOHNSON	540.000	36,139.54	34,781.00
JOHNSON CONTROLS	1,220.000	24,532.30	33,233.00
KROGER CO	1,270.000	30,659.95	26,073.00
MEDCO HEALTH SOLUTIONS INC	680.000	21,381.22	43,459.00
MERCK & CO INC	500.000	13,850.88	18,270.00
MICROSOFT CORP	2,270.000	55,266.25	69,190.00
STANDARD & POORS MIDCAP DEP REC SPDRS	900.000	91,047.90	118,566.00
MONSANTO CO	460.000	37,633.50	37,605.00
MYLAN LABS	2,070.000	30,501.79	38,150.00
NORTHERN TRUST CORP	340.000	18,046.86	17,816.00
PACIFIC CAPITAL MID-CAP FUND	15,628.192	157,941.20	124,713.00
PACIFIC CAPITAL INTERNATIONAL STOCK FUND	23,989.908	149,095.77	179,924.00
PACIFIC CAPITAL NEW ASIA GROWTH FUND	10,831.019	113,548.22	149,035.00
PACIFIC CAPITAL HIGH GRADE CORE FIXED INCOME FUND	93,152.785	1,070,437.16	1,036,791.00

DOROTHEA SLOGGETT COOKE TRUST **99-6038031**
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2009

Description	Units	Book Value	Market Value
PACIFIC CAPITAL HIGH GRADE SHORT INTER FIXED INCOME FUND	9,438.920	95,309.24	95,144.00
PEPSICO INC	450.000	23,606.00	27,360.00
PFIZER INC	1,460.000	36,995.47	26,557.00
PROCTER & GAMBLE CO	560.000	29,444.84	33,953.00
QUALCOMM INC	770.000	33,574.47	35,620.00
QUESTAR CORP	790.000	30,569.76	32,840.00
TEVA PHARMACEUTICAL INDS LTD SP ADR	640.000	28,298.65	35,955.00
THERMO FISHER SCIENTIFIC INC	620.000	32,758.48	29,568.00
TRAVELERS COS INC	810.000	32,568.28	40,387.00
US BANCORP	860.000	19,762.26	19,359.00
V F CORP	370.000	27,369.98	27,099.00
VERIZON COMMUNICATIONS	940.000	29,997.18	31,142.00
WAL-MART STORES INC	590.000	30,460.03	31,536.00
XILINX INC COM	750.000	15,038.49	18,795.00
YUM! BRANDS INC	720.000	25,387.37	25,178.00
INGERSOLL-RAND PLC	1,130.000	26,343.19	40,386.00
NABORS INDUSTRIES LTD	1,480.000	42,280.67	32,397.00
TOTAL PORTFOLIO		**3,572,074.29**	**3,842,776.00**

DOROTHEA SLOGGETT COOKE TRUST 99-6038031
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 12/31/2009

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
500 SHS STATE STREET CORP COMMON	01/21/09	06/19/08	8,488.71	33,498.65	(25,009.94)
100 SHS NORTHERN TRUST CORP	01/28/09	10/16/08	5,936.80	5,537.43	399.37
90 SHS GENERAL MILLS INC	01/29/09	06/20/08	5,447.12	5,649.86	(202.74)
200 SHS DEVON ENERGY CORP	02/06/09	08/27/08	11,579.02	21,745.36	(10,166.34)
380 SHS BARRICK GOLD CORP	03/24/09	08/05/08	12,298.90	14,089.79	(1,790.89)
380 SHS BARRICK GOLD CORP	03/24/09	08/06/08	12,298.90	14,305.67	(2,006.77)
260 SHS BANK OF NEW YORK MELLON CORP	04/02/09	04/28/08	7,300.34	11,488.82	(4,188.48)
160 SHS NORTHERN TRUST CORP	04/03/09	10/16/08	9,621.09	8,859.89	761.20
320 SHS HESS CORP	04/09/09	08/15/08	18,519.27	30,449.44	(11,930.17)
150 SHS SPX CORP	04/15/09	09/11/08	6,150.61	14,779.05	(8,628.44)
130 SHS SPX CORP	04/15/09	09/16/08	5,330.53	13,017.12	(7,686.59)
400 SHS OCCIDENTAL PETROLEUM CORP	04/16/09	07/30/08	23,623.91	31,652.52	(8,028.61)
170 SHS JOY GLOBAL INC	04/30/09	01/29/09	4,325.54	3,714.30	611.24
140 SHS JOY GLOBAL INC	04/30/09	04/30/09	3,562.21	3,669.15	(106.94)
80 SHS ACCENTURE LTD CL A	05/07/09	04/30/09	2,402.50	2,384.66	17.84
80 SHS MERCK & CO INC	05/08/09	02/17/09	1,982.67	2,295.50	(312.83)
360 SHS ABBOTT LABORATORIES	05/08/09	11/21/08	16,167.29	17,766.29	(1,599.00)
40 SHS ABBOTT LABORATORIES	05/08/09	04/30/09	1,796.37	1,689.13	107.24
50 SHS GENERAL MILLS INC	07/09/09	04/30/09	2,926.95	2,561.41	365.54
30 SHS GENERAL MILLS INC	07/09/09	05/21/09	1,756.17	1,575.25	180.92
410 SHS UNION PACIFIC CORP	07/17/09	09/05/08	23,401.62	29,726.02	(6,324.40)
40 SHS UNION PACIFIC CORP	07/17/09	04/30/09	2,283.09	2,021.86	261.23
30 SHS UNION PACIFIC CORP	07/17/09	05/21/09	1,712.31	1,384.99	327.32
70 SHS FLUOR CORP NEW	07/20/09	12/05/08	3,591.68	2,997.94	593.74
110 SHS FLUOR CORP NEW	07/20/09	12/10/08	5,644.06	5,527.28	116.78
50 SHS FLUOR CORP NEW	07/20/09	05/21/09	2,565.48	2,176.73	388.75
340 SHS JOY GLOBAL INC	08/12/09	01/29/09	14,101.54	7,428.59	6,672.95
80 SHS JOY GLOBAL INC	08/12/09	05/21/09	3,318.01	2,374.35	943.66
80 SHS FLOWSERVE CORPORATION	08/25/09	07/08/09	7,170.78	4,948.30	2,222.48
330 SHS INGERSOLL-RAND PLC	08/25/09	07/09/09	10,248.34	6,599.60	3,648.74
60 SHS GAMESTOP CORP CL A	08/25/09	04/30/09	1,347.39	1,856.30	(508.91)
70 SHS DRESSER-RAND GROUP INC	08/27/09	03/02/09	2,101.08	1,366.12	734.96
130 SHS DRESSER-RAND GROUP INC	08/27/09	04/30/09	3,902.01	3,250.60	651.41
90 SHS DRESSER-RAND GROUP INC	08/27/09	05/21/09	2,701.39	2,434.72	266.67
160 SHS JOY GLOBAL INC	08/27/09	01/29/09	6,312.50	3,495.81	2,816.69
60 SHS FLOWSERVE CORPORATION	08/27/09	07/08/09	5,300.74	3,711.23	1,589.51
500 SHS DRESSER-RAND GROUP INC	10/30/09	03/02/09	14,674.62	9,758.00	4,916.62
620 SHS DRESSER-RAND GROUP INC	10/30/09	03/05/09	18,196.53	11,901.83	6,294.70
120 SHS HONEYWELL INTERNATIONAL INC	11/04/09	04/16/09	4,388.71	3,738.35	650.36
90 SHS HONEYWELL INTERNATIONAL INC	11/04/09	04/30/09	3,291.53	2,870.83	420.70
60 SHS HONEYWELL INTERNATIONAL INC	11/04/09	05/21/09	2,194.36	1,913.90	280.46
60 SHS CHEVRON CORP	11/09/09	04/30/09	4,653.51	4,003.10	650.41
310 SHS JOY GLOBAL INC	12/07/09	01/29/09	16,431.13	6,773.12	9,658.01
80 SHS COACH INC	12/10/09	04/30/09	2,874.79	2,007.86	866.93
60 SHS COACH INC	12/10/09	05/21/09	2,156.09	1,439.08	717.01
350 SHS JOY GLOBAL INC	12/15/09	01/29/09	19,484.21	7,647.08	11,837.13
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			345,562.40	374,082.88	(28,520.48)

DOROTHEA SLOGGETT COOKE TRUST 99-6038031
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 12/31/2009

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
**** LONG TERM CAPITAL GAIN (LOSS)**					
760 SHS CITIGROUP INC	01/21/09	03/14/05	2,550.62	36,500.52	(33,949.90)
140 SHS CITIGROUP INC	01/21/09	09/19/07	469.85	6,710.03	(6,240.18)
370 SHS 3M CO	01/27/09	11/23/05	19,912.99	28,945.44	(9,032.45)
180 SHS DANAHER CORP	01/28/09	05/09/07	10,363.96	13,066.41	(2,702.45)
610 SHS CERNER CORP	01/29/09	01/23/08	21,192.32	32,505.62	(11,313.30)
120 SHS PROCTER & GAMBLE CO	02/05/09	03/14/05	6,385.24	6,350.40	34.84
170 SHS PEPSICO INC	02/06/09	03/14/05	9,079.32	8,969.86	109.46
730 SHS MYLAN LABS	02/25/09	09/17/07	9,529.96	11,251.20	(1,721.24)
1020 SHS BANK OF AMERICA CORP	03/09/09	03/14/05	3,710.84	46,328.40	(42,617.56)
600 SHS ORACLE	03/13/09	12/19/07	9,244.63	12,595.68	(3,351.05)
500 SHS ORACLE	03/13/09	01/10/08	7,703.85	10,768.80	(3,064.95)
200 SHS NUCOR CORP	03/19/09	05/22/06	7,685.22	10,136.98	(2,451.76)
330 SHS NUCOR CORP	03/19/09	08/20/07	12,680.60	16,607.94	(3,927.34)
790 SHS ORACLE	03/19/09	12/19/07	13,946.26	16,584.31	(2,638.05)
250 SHS JP MORGAN CHASE & CO	04/02/09	09/19/07	7,071.86	11,868.27	(4,796.41)
20 SHS JP MORGAN CHASE & CO	04/02/09	12/04/07	565.75	891.56	(325.81)
100 SHS BANK OF NEW YORK MELLON CORP	04/02/09	03/17/06	2,807.83	3,562.36	(754.53)
1153.32 SHS PAC CAP HIGH GRD CORE FXD INC FD	04/30/09	06/26/03	12,455.86	13,666.84	(1,210.98)
696.68 SHS PAC CAP HIGH GRD CORE FXD INC FD	04/30/09	09/25/03	7,524.14	8,067.55	(543.41)
380 SHS ACCENTURE LTD CL A	05/07/09	12/28/07	11,411.86	14,060.04	(2,648.18)
390 SHS ACCENTURE LTD CL A	05/07/09	01/10/08	11,712.18	13,069.36	(1,357.18)
400 SHS CATERPILLAR INC	05/07/09	08/23/05	15,153.37	21,927.83	(6,774.46)
280 SHS CATERPILLAR INC	05/07/09	01/14/08	10,607.36	18,530.77	(7,923.41)
460 SHS MERCK & CO INC	05/08/09	01/30/08	11,400.34	21,112.52	(9,712.18)
19830 SHS PAC CAP HIGH GRD CORE FXD INC FD	05/21/09	09/25/03	214,560.60	229,631.40	(15,070.80)
722.08 SHS PAC CAP MID-CAP FD	06/04/09	02/11/05	4,794.61	8,470.00	(3,675.39)
381.998 SHS PAC CAP MID-CAP FD	06/04/09	12/08/05	2,536.47	4,679.48	(2,143.01)
495.635 SHS PAC CAP MID-CAP FD	06/04/09	12/08/05	3,291.02	6,071.53	(2,780.51)
241.584 SHS PAC CAP MID-CAP FD	06/04/09	12/07/06	1,604.12	2,814.45	(1,210.33)
2111.527 SHS PAC CAP MID-CAP FD	06/04/09	12/07/06	14,020.54	24,599.29	(10,578.75)
113.441 SHS PAC CAP MID-CAP FD	06/04/09	12/28/07	753.24	1,176.38	(423.14)
13820 SHS PAC CAP HIGH GRD CORE FXD INC FD	06/22/09	09/25/03	150,499.80	160,035.60	(9,535.80)
390 SHS YUM! BRANDS INC	07/01/09	10/08/07	13,662.99	13,932.36	(269.37)
440 SHS GENERAL MILLS INC	07/09/09	06/20/08	25,757.16	27,621.53	(1,864.37)
520 SHS GAMESTOP CORP CL A	08/25/09	08/12/08	11,677.40	23,449.55	(11,772.15)
19 SHS CHEVRON CORP	11/09/09	03/14/05	1,473.61	1,171.75	301.86
20 SHS CHEVRON CORP	11/09/09	07/05/06	1,551.17	1,278.89	272.28
1 SHS CHEVRON CORP	11/10/09	03/14/05	77.74	61.67	16.07
650 SHS MYLAN LABS	11/10/09	09/17/07	11,392.85	10,018.19	1,374.66
110 SHS COACH INC	12/10/09	03/14/05	3,952.84	3,240.60	712.24
360 SHS COACH INC	12/10/09	07/24/06	12,936.55	9,650.12	3,286.43
310 SHS COACH INC	12/10/09	09/05/07	11,139.82	13,668.83	(2,529.01)
**** TOTAL LONG TERM CAPITAL GAIN (LOSS)**			**710,848.74**	**925,650.31**	**(214,801.57)**

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	DOROTHEA SLOGGETT COOKE TRUST	99-6038031
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3170, DEPT. 715	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BANK OF HAWAII 111 SO. KING ST., HONOLULU, HI - 96813

  Telephone No. ▶ (808) 694-4543 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 752.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,160.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print. File by the extended due date for filing the return. See instructions		
	Name of Exempt Organization: DOROTHEA SLOGGETT COOKE TRUST	Employer identification number: 99-6038031
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3170, DEPT. 715	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BANK OF HAWAII 111 SO. KING ST., HONOLULU, HI - 96813
  Telephone No. ▶ (808) 694-4543 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER ALL THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 752.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,160.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ BANK OF HAWAII, Trustee By [signature] Vice President Title ▶ Date ▶

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05-26-09