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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

2010

For calendar year 2010, 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

Name of foundation: DOROTHEA SLOGGETT COOKE TRUST

A Employer identification number: 99-6038031

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

B Telephone number: (808) 694-4543

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

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 ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,313,360.

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

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

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	66.	66.		STATEMENT 1
	4 Dividends and interest from securities	110,552.	110,552.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	358,458.			
	b Gross sales price for all assets on line 6a 4,382,149.				
	7 Capital gain net income (from Part IV, line 2)		358,458.		
	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				
	12 **Total.** Add lines 1 through 11	469,076.	469,076.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,446.	22,223.		22,223.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,450.	435.		1,015.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	386.	34.		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	46,282.	22,692.		23,238.
	25 Contributions, gifts, grants paid	169,000.			169,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	215,282.	22,692.		192,238.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	253,794.			
	b **Net investment income** (if negative, enter -0-)		446,384.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	190.	174.	174.
	2 Savings and temporary cash investments	212,701.	155,949.	155,949.
	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 5	3,572,074.	3,882,636.	4,157,237.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,784,965.	4,038,759.	4,313,360.
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	3,784,965.	4,038,759.	
	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**	3,784,965.	4,038,759.	
	31 **Total liabilities and net assets/fund balances**	3,784,965.	4,038,759.	

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	3,784,965.
2	Enter amount from Part I, line 27a	2	253,794.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,038,759.
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	4,038,759.

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	BANK OF HAWAII #115032351	P	VARIOUS	VARIOUS
b	BANK OF HAWAII #115032351	P	VARIOUS	VARIOUS
c	CLASS ACTION SETTLEMENT			
d	CAPITAL GAINS DIVIDENDS			
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	1,759,694.		1,639,247.	120,447.
b	2,559,703.		2,384,394.	175,309.
c	641.		50.	591.
d	62,111.			62,111.
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				120,447.
b				175,309.
c				591.
d				62,111.
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** 358,458.

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))
2009	217,468.	3,690,860.	.058921
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

2	Total of line 1, column (d)	2	.280321
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	.056064
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,020,463.
5	Multiply line 4 by line 3	5	225,403.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,464.
7	Add lines 5 and 6	7	229,867.
8	Enter qualifying distributions from Part XII, line 4	8	192,238.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	8,928.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
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	8,928.
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	8,928.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 760.		
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	760.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	8,168.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

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 2010 or the taxable year beginning in 2010 (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

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

			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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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	44,446.	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	3,837,328.
b	Average of monthly cash balances	1b	244,360.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,081,688.
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	4,081,688.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,225.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,020,463.
6	**Minimum investment return.** Enter 5% of line 5	6	201,023.

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	201,023.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 8,928.		
b	Income tax for 2010 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,928.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	192,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,095.
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	192,095.

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	192,238.
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	192,238.
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	0.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	192,238.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				192,095.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,595.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 192,238.				
a Applied to 2009, but not more than line 2a			1,595.	
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 2010 distributable amount				190,643.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,452.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ ☒ 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	42,250.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING HONOLULU, HI 96813			UNRESTRICTED	42,250.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA HONOLULU, HI 96814			UNRESTRICTED	42,250.
NUHOU CORPORATION P.O. BOX 1631 LIHUE, HI 96766			UNRESTRICTED	42,250.
Total ▶ 3a				169,000.
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	66.	
4 Dividends and interest from securities			14	110,552.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	358,458.	
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.		469,076.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 469,076.

(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 — Date: MAY 05 2011 — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

SOURCE	AMOUNT
PACIFIC CAPITAL CASH ASSETS TRUST	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	66.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII ACCT #115032351	172,663.	62,111.	110,552.
TOTAL TO FM 990-PF, PART I, LN 4	172,663.	62,111.	110,552.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,450.	435.		1,015.
TO FORM 990-PF, PG 1, LN 16B	1,450.	435.		1,015.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	34.	34.		0.
FEDERAL EXCISE TAX 9/15/10	162.	0.		0.
FEDERAL EXCISE TAX 12/31/10	190.	0.		0.
TO FORM 990-PF, PG 1, LN 18	386.	34.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	3,882,636.	4,157,237.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,882,636.	4,157,237.

DOROTHEA SLOGGETT COOKE TRUST 99-6038031
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2010

Description	Units	Book Value	Market Value
AT&T INC	490.000	14,183 92	14,396.00
ABBOTT LABORATORIES	130.000	6,537.49	6,228.00
ABERDEEN CORE INCOME FUND CL I	74,566.024	855,742.96	796,365.00
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	21,362 601	201,306.12	264,255.00
ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	38,951 827	429,937.90	507,542.00
AGILENT TECHNOLOGIES INC	150 000	4,220.08	6,215.00
AIR PRODUCTS & CHEMICAL INC	20 000	1,499.67	1,819.00
ALEXION PHARMACEUTICALS INC	60.000	3,446.99	4,833.00
ALLSTATE CORP	170.000	5,442.11	5,420.00
ALTERA CORPORATION	170.000	4,708.28	6,049.00
ALTRIA GROUP INC	260.000	5,795.24	6,401.00
AMAZON.COM INC	30 000	3,680.89	5,400.00
AMERICAN ELECTRIC POWER CO	140.000	5,081.29	5,037.00
AMERICAN EXPRESS CO	550.000	24,618 88	23,606 00
AMERICAN TOWER CORP CL A	70.000	3,637.78	3,615.00
AMERISOURCEBERGEN CORP	260.000	7,831.16	8,871.00
AMERIPRISE FINANCIAL INC	110 000	6,016 37	6,331.00
AMETEK INC NEW COMMON	120 000	4,802.40	4,710.00
AMGEN INC	80.000	4,259.71	4,392.00
ANADARKO PETROLEUM CORP	70.000	4,901.78	5,331 00
APACHE CORP	200.000	19,611.48	23,846.00
APPLE INC	130 000	37,345.57	41,933.00
AUTOZONE INC	20 000	4,114.12	5,452.00
AVALONBAY COMMUNITIES	40 000	4,603.79	4,502.00
BAIDU INC ADR	40.000	4,102.21	3,861.00
BANK OF AMERICA CORP	1,230.000	16,279.05	16,408 00
BANK OF NEW YORK MELLON CORP	280.000	7,227 50	8,456 00
BAXTER INTL INC	170.000	8,163 47	8,605 00
BEST BUY CO INC	180.000	7,209.84	6,172 00
BHP BILLITON LTD SP ADR	50 000	3,747.70	4,646.00
BOEING CO	30 000	2,010.78	1,958.00
BORGWARNER INC A3	110.000	5,681.17	7,960.00
BOSTON PROPERTIES INC	20.000	1,736.40	1,722 00
BRISTOL MYERS SQUIBB CO	140.000	3,628.30	3,707 00
CB RICHARD ELLIS GROUP INC A	270.000	5,424.92	5,530 00
CVS/CAREMARK CORP	110.000	3,648.15	3,825.00
CARNIVAL CORP	70 000	3,034.49	3,228.00
CATERPILLAR INC	20 000	1,411.35	1,873.00
CELGENE CORP	70.000	4,009.25	4,140.00
CHEVRON CORP	140.000	11,289.95	12,775.00
CISCO SYSTEMS	280.000	6,152.30	5,664.00
CITRIX SYSTEMS INC	70.000	4,985 40	4,789.00
COCA COLA CO	110.000	7,096.66	7,235.00
COGNIZANT TECH SOLUTIONS CORP	210.000	12,772.78	15,391.00
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,144.962	113,333.38	128,692.00
CONCUR TECHNOLOGIES INC	90.000	4,982.40	4,674.00
CONOCOPHILLIPS	310.000	17,631.47	21,111.00
COOPER COS INC	90.000	4,814.49	5,071.00
COSTCO WHOLESALE CORP	80.000	5,593.64	5,777 00
COVANCE INC	80.000	3,816.00	4,113 00
CUMMINS ENGINE INC	60.000	4,790.54	6,601.00
DANAHER CORP	120.000	4,665.43	5,660.00
DEERE & CO	80.000	5,344.67	6,644.00
DELL INC	310.000	4,166.93	4,201.00
DISNEY WALT CO	180.000	6,179.11	6,752 00
DOVER CORP	160.000	7,801.71	9,352.00
EMC CORP	730.000	14,968.95	16,717.00
EBAY INC	190.000	4,009.99	5,288.00

DOROTHEA SLOGGETT COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2010

99-6038031

Description	Units	Book Value	Market Value
ECOLAB INC	330.000	16,169.83	16,639.00
EDWARDS LIFESCIENCES CORP	50.000	3,455.11	4,042.00
EMERSON ELECTRIC CO	130.000	6,616.03	7,432.00
ERICSSON (LM) TEL CO SP ADR	140.000	1,510.42	1,614.00
EXPRESS SCRIPTS	440.000	20,524.46	23,782.00
EXXON MOBIL CORP	90.000	5,572.26	6,581.00
FMC CORP COM NEW	60.000	4,903.35	4,793.00
FASTENAL CO	70 000	3,514.35	4,194 00
FIFTH THIRD BANCORP	230 000	3,019.32	3,376.00
FORTUNE BRANDS INC	100.000	6,161.41	6,025.00
FREEPORT MCMORAN COPPER & GOLD CLASS B	190.000	16,483.31	22,817.00
GENERAL DYNAMICS CORP	60.000	3,769.75	4,258.00
GENERAL ELECTRIC CO	1,130.000	18,527.48	20,668.00
GILEAD SCIENCES INC	520 000	17,928.24	18,845.00
GOLDMAN SACHS GROUP INC	180.000	27,498.06	30,269.00
GOODRICH CORPORATION	60.000	4,503.52	5,284.00
GOOGLE INC CL A	40.000	21,060.16	23,759.00
HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPORTUNITY FUND	130.000	2,102.67	2,239 00
HANSEN NATURAL CORP	60.000	3,178.81	3,137 00
HEINZ H J CO	80.000	3,637.62	3,957.00
HESS CORP	90.000	5,031.29	6,889.00
HEWLETT-PACKARD CO	90 000	3,825.00	3,789.00
HONEYWELL INTERNATIONAL INC	140.000	6,173.89	7,442.00
HOSPIRA INC	90.000	4,732.70	5,012 00
HUMANA INC	140.000	6,895.27	7,664.00
HUNT JB TRANSPRT SVCS INC	120.000	4,275.11	4,897 00
INTEL CORP	530.000	10,326.68	11,146 00
INT'L BUSINESS MACHINES	90.000	12,139.12	13,208.00
INTUITIVE SURGICAL INS	50.000	13,424.99	12,888.00
JP MORGAN CHASE & CO	550.000	21,360.03	23,331.00
JACOBS ENGINEERING GROUP INC	310.000	11,571.68	14,214.00
JANUS TRITON FUND CL T	12,962.795	178,886.57	212,849.00
JOHNSON & JOHNSON	120.000	7,485.20	7,422.00
JOHNSON CONTROLS	170 000	6,690.64	6,494.00
KELLOGG CO	50.000	2,499.42	2,554.00
KEYCORP NEW	340 000	2,722.89	3,009.00
KIMBERLY CLARK CORP	40 000	2,592.90	2,522.00
KRAFT FOODS INC A	90.000	2,752.31	2,836.00
LABORATORY CORP AMERICA HOLDINGS	70.000	5,273.69	6,154.00
ESTEE LAUDER COMPANIES INC CL A	80.000	5,032.56	6,456.00
LAZARD EMERGING MARKETS PORTFOLIO	11,984 629	241,795.10	261,025.00
LINCOLN NATL CORP	110.000	2,802.75	3,059.00
LINEAR TECHNOLOGY CORP	340.000	10,729.52	11,761.00
NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	7,855.543	94,194.64	93,560.00
MAINSTAY HIGH YIELD CORP BOND FUND CL I	36,150.175	214,249.45	212,925.00
MARATHON OIL CORP	300.000	10,302.64	11,109.00
MASTERCARD INC CLASS A	10.000	2,504.80	2,241.00
MAXIM INTEGRATED	180 000	4,438.60	4,252.00
MCDONALDS CORP	170.000	12,007.58	13,049 00
MERCK & CO INC	180.000	6,693.60	6,487.00
METLIFE INC INC	140 000	5,451.94	6,222.00
MICROSOFT CORP	660.000	16,245.64	18,421.00
MOSAIC CO/THE	80.000	5,667.06	6,109.00
NATIONAL GRID PLC SP ADR	50.000	2,181.50	2,219.00
NESTLE SA SPONS ADR FOR REG SH	120.000	5,996.40	7,049.00
NEXTERA ENERGY INC	130.000	6,983.15	6,759.00
NIKE INC CL B	140.000	10,291.50	11,959.00
NORTHERN TRUST CORP	40.000	2,097.56	2,216.00

Description	Units	Book Value	Market Value
OREILLY AUTOMOTIVE INC	80.000	4,872.80	4,854.00
OCCIDENTAL PETROLEUM CORP	150.000	11,837.29	14,715.00
ORACLE	320.000	7,741.41	10,016.00
P G & E CORPORATION COMMON	110.000	5,004.19	5,262.00
PNC FINANCIAL SERVICES GROUP	120.000	7,253.67	7,286.00
PACCAR INC	40.000	1,825.52	2,294.00
PARKER-HANNIFIN CORP	100.000	6,461.13	8,630.00
PEABODY ENERGY CORP	200.000	9,623.57	12,796 00
PEPSICO INC	280.000	18,693.70	18,292.00
PERRIGO CO.	240 000	15,604.57	15,199.00
PFIZER INC	440.000	7,672.28	7,704 00
PHILIP MORRIS INTERNATIONAL	80.000	4,735.71	4,682.00
PROCTER & GAMBLE CO	230.000	13,923.90	14,796.00
PRUDENTIAL FINANCIAL INC	110.000	6,111.38	6,458.00
PUBLIC SERVICE ENT GROUP INC	310 000	10,315.40	9,861.00
QUALCOMM INC	270.000	11,901.25	13,362.00
QUEST DIAGNOSTICS INC	70.000	3,350.07	3,778.00
REYNOLDS AMERICAN INC	70.000	2,300.75	2,283.00
ROGERS COMMUNICATIONS INC CL B	110.000	3,810 92	3,809 00
SALESFORCE.COM INC	30 000	4,423.50	3,960.00
SCHLUMBERGER LTD	50.000	4,126.29	4,175 00
SECURITY EQUITY FUND MID CAP VALUE FUND CL I	18,073.253	205,015.51	215,433 00
SEMPRA ENERGY	70.000	3,597.12	3,674.00
STANLEY BLACK & DECKER INC	70 000	4,436.52	4,681.00
STAPLES INC	80.000	1,818.17	1,822.00
STERICYCLE INC	200.000	12,747.86	16,184.00
TJX COMPANIES INC	90 000	4,082.85	3,995 00
TARGET CORP	80.000	4,364.06	4,810 00
TEMPLETON GLOBAL BOND FD GLOBAL BOND FD-AD	12,382.296	169,138.46	167,904.00
THERMO FISHER SCIENTIFIC INC	40.000	2,106 78	2,214.00
TIME WARNER CABLE INC	90.000	5,902.20	5,943 00
TRAVELERS COS INC	30.000	1,656.84	1,671.00
US BANCORP	1,020.000	24,045 58	27,509.00
UNION PACIFIC CORP	120.000	9,174.45	11,119.00
UNITED STATES STEEL CORP	50.000	2,675.33	2,921.00
UNITED TECHNOLOGIES CORP	160.000	11,570.87	12,595.00
UNITEDHEALTH GROUP INC	190.000	6,665.18	6,861.00
VARIAN MEDICAL SYSTEMS INC	160.000	8,943.63	11,085.00
VERIZON COMMUNICATIONS	100.000	3,303.50	3,578.00
VISA INC CL A SHARES	350.000	25,445.92	24,633 00
VODAFONE GROUP PLC SP ADR	60.000	1,577.36	1,586.00
VORNADO RLTY TR	30.000	2,518.45	2,500.00
WABCO HOLDINGS INC W/I	110.000	5,941.24	6,702.00
WAL-MART STORES INC	310.000	16,724.54	16,718 00
WASTE MANAGEMENT INC	70.000	2,409.71	2,581.00
WATSON PHARMACEUTICAL	140.000	5,733 14	7,231.00
WELLS FARGO COMPANY	300.000	8,459.76	9,297.00
WILLIAMS SONOMA INC	160.000	5,463.34	5,710.00
WISCONSIN ENERGY CORP	90.000	4,969.24	5,297 00
ACCENTURE PLC CL A	40.000	1,605.33	1,940.00
COVIDIEN PLC	80.000	2,935.96	3,653.00
INGERSOLL-RAND PLC	100.000	4,403.66	4,709.00
TRANSOCEAN LTD	120.000	6,058.51	8,341.00
TYCO INTERNATIONAL LTD	50 000	2,058.25	2,072.00
TOTAL PORTFOLIO		3,882,636.51	4,157,237.00