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Assets	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	
1	Cash - non-interest-bearing		2,363.	6,734.
2	Savings and temporary cash investments		88,001.	79,056.
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	2,709,264.	2,870,498.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► )			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,799,628.	2,956,288.
				3,312,103.
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.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		2,799,628.	2,956,288.
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		2,799,628.	2,956,288.
31	Total liabilities and net assets/fund balances		2,799,628.	2,956,288.

## 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	2,799,628.
2	Enter amount from Part I, line 27a	2	157,084.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,956,712.
5	Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL	5	424.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,956,288.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	12/31/14
<b>b PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	12/31/14
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 168,154.		152,813.	15,341.		
b 1,380,964.		1,157,432.	223,532.		
c 17,795.			17,795.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			15,341.		
b			223,532.		
c			17,795.		
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	256,668.	
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 the 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))
2013	155,061.	3,194,378.	.048542
2012	139,799.	3,050,355.	.045830
2011	139,515.	3,069,863.	.045447
2010	144,293.	2,943,747.	.049017
2009	161,376.	2,699,498.	.059780
2 Total of line 1, column (d)		2	.248616
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	.049723
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	3,322,815.
5 Multiply line 4 by line 3		5	165,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,203.
7 Add lines 5 and 6		7	168,423.
8 Enter qualifying distributions from Part XII, line 4		8	161,479.

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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> 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).
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2014 estimated tax payments and 2013 overpayment credited to 2014
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>

**Part VII-A Statements Regarding Activities**

	<b>Yes</b>	<b>No</b>
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b		
5	<input checked="" type="checkbox"/>	
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
N/A		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>HI</u>	
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 <b>General Instruction G?</b> If "No," attach explanation <input checked="" type="checkbox"/>	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11   X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 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 ► **130 MERCHANT 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 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► **1b** X

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 2014? ► **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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  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 2014 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 2014.) 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 2014? 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  
 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 4945(d)(4)(A)? (see instructions)  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)?

Organizations relying on a current notice regarding disaster assistance check here ►

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

 Yes  No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 130 MERCHANT ST HONOLULU, HI 96813	TRUSTEE			
	1.00	44,413.	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**

1

1

## **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.

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.

1	N/A	
2		
3		
All other program-related investments. See instructions.		
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 3,252,215.
b Average of monthly cash balances	1b 121,201.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 3,373,416.
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 3,373,416.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 50,601.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,322,815.
6 Minimum investment return. Enter 5% of line 5	6 166,141.

**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	1 166,141.
2a Tax on investment income for 2014 from Part VI, line 5	2a 6,406.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 6,406.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 159,735.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 159,735.
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	7 159,735.

**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 161,479.
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	4 161,479.
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	6 161,479.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				159,735.
2 Undistributed income, if any, as of the end of 2014			11,354.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 161,479.				
a Applied to 2013, but not more than line 2a			11,354.	
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 2014 distributable amount				150,125.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				9,610.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				



**Part XV** **Supplementary Information (continued)**

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BISHOP MUSEUM 1525 BERNICE ST <u>HONOLULU, HI 96817</u>			UNRESTRICTED	18,666.
CENTRAL UNION CHURCH 1660 S. BERETANIA ST <u>HONOLULU, HI 96826</u>			UNRESTRICTED	18,666.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING ST <u>HONOLULU, HI 96813</u>			UNRESTRICTED	18,666.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA ST <u>HONOLULU, HI 96814</u>			UNRESTRICTED	74,662.
PUNAHOU SCHOOL 1601 PUNAHOU ST <u>HONOLULU, HI 96822</u>			SCHOLARSHIPS	18,666.
<b>Total</b>				► 3a 149,326.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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11-24-14

## 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) Exclu- sion 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					
4 Dividends and interest from securities					
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					
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.		354,374.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 354,374.

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

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

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
- (2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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.

**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) is based on all information of which preparer has any knowledge  
**STATEMENT OF HAWAII**

May the IRS discuss this  
return with the preparer  
shown below (see instr.)?

Signature of officer or trustee

MAY 12 2015

Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no. _____	

HARRISON R. AND DOROTHEA S. COOKE TRUST

99-0290717

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115032054	29.	29.	
TOTAL TO PART I, LINE 3	29.	29.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115032054	115,472.	17,795.	97,677.	97,677.	
TO PART I, LINE 4	115,472.	17,795.	97,677.	97,677.	

## 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 PREPARATION FEE	1,500.	450.		1,050.
TO FORM 990-PF, PG 1, LN 16B	1,500.	450.		1,050.

## 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 FED EXTENSION FOR FYE 12/31/13	261.	261.		0.
3RD QTR FEDERAL EXCISE TAX PAYMENT FOR FYE 12/31/14	750.	0.		0.
4TH QTR FEDERAL EXCISE TAX PAYMENT FOR FYE 12/31/14	481.	0.		0.
	530.	0.		0.
	2,022.	261.		0.

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES	STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR/ADS FEES	29.	29.		0.
TO FORM 990-PF, PG 1, LN 23	29.	29.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	2,870,498.	3,226,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,870,498.	3,226,313.

**HARRISON R. AND DOROTHEA S. COOKE  
TRUST  
FORM 990-PF, PART II, LINE 13  
FOR YEAR ENDED 12/31/2014**

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<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
00206R102 AT&T INC	355.000	10,192.32	11,924.00
002824100 ABBOTT LABORATORIES	75.000	2,883.75	3,377.00
003019395 ABERDEEN INTERNATIONAL EQUITY FUND INST	10541.758	109,975.23	151,274.00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	10329.372	86,236.50	117,342.00
00846U101 AGILENT TECHNOLOGIES INC	45.000	1,418.20	1,842.00
020002101 ALLSTATE CORP	55.000	1,678.60	3,864.00
02209S103 ALTRIA GROUP INC	340.000	8,068.31	16,752.00
025537101 AMERICAN ELECTRIC POWER CO	60.000	2,381.44	3,643.00
025816109 AMERICAN EXPRESS CO	25.000	1,119.04	2,326.00
026874784 AMERICAN INTL GROUP	70.000	2,652.30	3,921.00
03073E105 AMERISOURCEBERGEN CORP	85.000	2,560.17	7,664.00
037833100 APPLE INC	165.000	7,318.58	18,213.00
05534B760 BCE INC	130.000	5,414.76	5,962.00
055622104 BP PLC SPONS ADR	230.000	9,441.94	8,768.00
057224107 BAKER HUGHES INC	70.000	3,820.60	3,925.00
064058100 BANK OF NEW YORK MELLON CORP	90.000	2,323.12	3,651.00
071813109 BAXTER INTL INC	55.000	2,641.12	4,031.00
084670702 BERKSHIRE HATHAWAY INC CL B	120.000	11,356.24	18,018.00
099724106 BORGWARNER INC	60.000	2,188.99	3,297.00
124857202 CBS CORPORATION CL B	50.000	1,886.50	2,767.00
13057Q107 CALIFORNIA RESOURCES CORP	16.000	120.12	88.00
166764100 CHEVRON CORP	65.000	5,241.76	7,292.00
17275R102 CISCO SYSTEMS	90.000	2,168.65	2,503.00
189754104 COACH INC	210.000	9,792.63	7,888.00
191216100 COCA COLA CO	65.000	2,053.30	2,744.00
192446102 COGNIZANT TECH SOLUTIONS CORP	200.000	5,986.82	10,532.00
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	1593.859	56,749.09	66,480.00
20825C104 CONOCOPHILLIPS	235.000	10,541.01	16,229.00
231021106 CUMMINS ENGINE INC	36.000	3,131.95	5,190.00
244199105 DEERE & CO	30.000	2,483.70	2,654.00
254709108 DISCOVER FINANCIAL SERVICES	80.000	4,467.20	5,239.00
25490A309 DIRECTV	40.000	3,332.00	3,468.00
25746U109 DOMINION RESOURCES INC /VA	100.000	4,738.98	7,690.00
260003108 DOVER CORP	60.000	2,443.88	4,303.00
26441C204 DUKE ENERGY CORP	145.000	8,069.25	12,113.00
268648102 EMC CORP	355.000	7,279.42	10,558.00
26875P101 EOG RESOURCES INC	50.000	4,351.50	4,604.00
278642103 EBAY INC	35.000	1,917.30	1,964.00
30219G108 EXPRESS SCRIPTS HOLDING CO	200.000	8,677.82	16,934.00

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<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
31428Q101 FEDERATED TOTAL RETURN BOND FUND	22271.731	246,547.89	245,880.00
35671D857 FREEPORT MCMORAN COPPER & GOLD CLASS B	95.000	3,581.60	2,219.00
369604103 GENERAL ELECTRIC CO	260.000	4,262.96	6,570.00
37733W105 GLAXOSMITHKLINE PLC ADR	200.000	8,650.16	8,548.00
38141G104 GOLDMAN SACHS GROUP INC	18.000	2,018.12	3,489.00
38259P508 GOOGLE INC CL A	6.000	1,581.50	3,184.00
38259P706 GOOGLE INC CL C	7.000	1,840.44	3,685.00
40414L109 HCP INC	160.000	6,699.60	7,045.00
411511306 HARBOR INTL FD	2209.072	160,559.52	143,104.00
42217K106 HEALTH CARE REIT INC	90.000	4,099.37	6,810.00
42809H107 HESS CORP	55.000	3,035.04	4,060.00
438516106 HONEYWELL INTERNATIONAL INC	50.000	2,204.97	4,996.00
458140100 INTEL CORP	150.000	3,130.11	5,444.00
46625H100 JP MORGAN CHASE & CO	100.000	3,883.64	6,258.00
47803W406 JOHN HANCOCK III DISC M/C-IS	6235.733	81,064.53	124,528.00
478160104 JOHNSON & JOHNSON	100.000	6,266.08	10,457.00
49338L103 KEYSIGHT TECHNOLOGIES	22.000	534.80	743.00
494368103 KIMBERLY CLARK CORP	65.000	4,108.10	7,510.00
49456B101 KINDER MORGAN INC	90.000	3,574.80	3,808.00
50076Q106 KRAFT FOODS GROUP INC	220.000	10,247.60	13,785.00
501889208 LKQ CORPORATION	230.000	6,432.70	6,468.00
532457108 LILLY ELI & CO	50.000	1,804.25	3,450.00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	12751.078	149,739.06	148,295.00
55261F104 M & T BANK CORPORATION	70.000	8,389.50	8,793.00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	1528.685	8,958.09	8,790.00
580135101 MCDONALDS CORP	95.000	7,493.29	8,902.00
582839106 MEAD JOHNSON NUTRITION CO CL A	65.000	5,734.95	6,535.00
58502B106 MEDNAX INC	25.000	1,487.00	1,653.00
58933Y105 MERCK & CO INC	215.000	8,345.82	12,210.00
594918104 MICROSOFT CORP	80.000	1,969.16	3,716.00
636274300 NATIONAL GRID PLC SP ADR	175.000	8,490.82	12,366.00
637071101 NATIONAL OILWELL VARCO INC	70.000	4,099.76	4,587.00
65339F101 NEXTERA ENERGY INC	50.000	2,685.82	5,315.00
67011P100 NOW INC.	17.000	447.55	437.00
674599105 OCCIDENTAL PETROLEUM CORP	40.000	3,237.18	3,224.00
68389X105 ORACLE CORP	70.000	1,874.35	3,148.00
69351T106 PPL CORPORATION	230.000	6,396.00	8,356.00
713448108 PEPSICO INC	35.000	2,170.80	3,310.00
718172109 PHILIP MORRIS INTERNATIONAL	185.000	12,792.90	15,068.00

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<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
74144Q203 T ROWE PRICE INSTITUTIONAL			
EMERGING MARKETS EQUITY FUND	4125.745	126,074.68	121,957.00
741503403 PRICELINE.COM INC	6.000	4,226.61	6,841.00
742718109 PROCTER & GAMBLE CO	115.000	8,158.81	10,475.00
74316J458 CONGRESS MID CAP GROWTH-INS	8711.886	117,758.29	127,194.00
744573106 PUBLIC SERVICE ENT GROUP INC	80.000	2,608.00	3,313.00
747525103 QUALCOMM INC	180.000	8,770.60	13,379.00
74972H648 RS GLOBAL NATURAL RESOURCES			
FUND CL Y	2259.414	88,003.25	57,570.00
756109104 REALTY INCOME CORP	90.000	3,755.21	4,294.00
761713106 REYNOLDS AMERICAN INC	215.000	7,696.15	13,818.00
77958B402 T ROWE PRICE INSTITUTIONAL			
FLOATING RATE FUND CL I	1362.880	13,151.79	13,670.00
780259107 ROYAL DUTCH SHELL PLC ADR B	155.000	10,020.67	10,782.00
78462F103 SPDR S&P 500 ETF TRUST	1050.000	169,212.85	215,817.00
80004C101 SANDISK CORP	25.000	1,216.92	2,450.00
806857108 SCHLUMBERGER LTD	95.000	6,907.36	8,114.00
81721M109 SENIOR HOUSING PROP TRUST	170.000	4,381.24	3,759.00
842587107 SOUTHERN CO	220.000	8,696.07	10,804.00
858912108 STERICYCLE INC	70.000	4,981.96	9,176.00
880208400 TEMPLETON GLOBAL BOND FUND CL			
AD	3132.748	42,170.68	38,877.00
884116401 THIRD AVENUE REAL ESTATE VALUE			
FUND CL IS	2775.039	62,382.88	87,330.00
887317303 TIME WARNER INC	20.000	1,657.20	1,708.00
88732J207 TIME WARNER CABLE INC	30.000	1,770.26	4,562.00
89151E109 TOTAL SA SP ADR	210.000	10,034.25	10,752.00
902973304 US BANCORP	65.000	1,406.99	2,922.00
904767704 UNILEVER PLC SPONSORED ADR	120.000	4,496.33	4,858.00
913017109 UNITED TECHNOLOGIES CORP	40.000	2,892.71	4,600.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND	5475.207	155,016.30	142,355.00
921937603 VANGUARD TOTAL BOND MARKET INDEX	10698.065	114,794.02	116,288.00
921937835 VANGUARD TOTAL BOND MARKET ETF	2488.000	208,288.39	204,937.00
92220P105 VARIAN MEDICAL SYSTEMS INC	80.000	4,471.81	6,921.00
92276F100 VENTAS INC	85.000	5,329.00	6,095.00
922908728 VANGUARD TOTL STK MKT IND-AD	8416.381	399,518.63	434,285.00
92343V104 VERIZON COMMUNICATIONS	240.000	8,453.73	11,227.00
92345Y106 VERISK ANALYTICS INC CL A	100.000	3,349.83	6,405
92826C839 VISA INC CL A SHARES	26.000	2,346.12	6,817.00
92857W308 VODAFONE GROUP PLC SP ADR	173.000	8,444.43	5,911.00
931142103 WAL-MART STORES INC	60.000	3,237.01	5,153.00
949746101 WELLS FARGO COMPANY	145.000	3,917.90	7,949.00
969457100 WILLIAMS COMPANIES INC	170.000	7271.55	7640

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<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
G0083B108 ACTAVIS PLC	19.000	2308.15	4891
G97822103 PERRIGO COMPANY PLC	36.000	5604.12	6018
N22717107 CORE LABORATORIES N.V. COMMON	55.000	6171.55	6619
<b>TOTAL PORTFOLIO</b>		<b>2,870,498.22</b>	<b>3,226,313.00</b>