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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HARRISON R. AND DOROTHEA S. COOKE TRUST		A Employer identification number 99-0290717
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 or province, country, and ZIP or foreign postal code HONOLULU, HI 96802-3170		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,037,293.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34.	34.		STATEMENT 1
	4 Dividends and interest from securities	72,421.	72,421.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,653.			
	b Gross sales price for all assets on line 6a	1,339,404.			
	7 Capital gain net income (from Part IV line 2)		105,653.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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	178,108.	178,108.		
	13 Compensation of officers, directors, trustees, etc	43,205.	32,404.		10,801.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,500.	450.		1,050.
	c Other professional fees				
	17 Interest				
	18 Taxes	10,971.	245.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	24.	24.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,700.	33,123.		11,851.
	25 Contributions, gifts, grants paid	156,752.			156,752.
	26 Total expenses and disbursements. Add lines 24 and 25	212,452.	33,123.		168,603.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-34,344.			
			144,985.		
				N/A	

920 5

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	6,734.	2,908. 2,908.
	2 Savings and temporary cash investments	79,056.	72,131. 72,131.
	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	2,870,498.	2,846,905. 2,962,254.
	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)	2,956,288.	2,921,944. 3,037,293.	
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 ▶ <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	2,956,288.	2,921,944.
	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	2,956,288.	2,921,944.	
31 Total liabilities and net assets/fund balances	2,956,288.	2,921,944.	

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 2,956,288.
2 Enter amount from Part I, line 27a	2 -34,344.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,921,944.
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 2,921,944.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	LITIGATION SETTLEMENT	P	VARIOUS	11/25/15
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	194,061.		218,089.	-24,028.
b	1,119,732.		1,015,562.	104,170.
c	551.			551.
d	24,960.			24,960.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-24,028.
b			104,170.
c			551.
d			24,960.
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	105,653.
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))
2014	161,479.	3,322,815.	.048597
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

2 Total of line 1, column (d)	2	.237433
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	.047487
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,191,509.
5 Multiply line 4 by line 3	5	151,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,450.
7 Add lines 5 and 6	7	153,005.
8 Enter qualifying distributions from Part XII, line 4	8	168,603.

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

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 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

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 penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

1,480. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

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?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2015 or the taxable year beginning in 2015 (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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2015)

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BANK OF HAWAII</u> Telephone no. ► <u>(808) 694-4543</u> Located at ► <u>130 MERCHANT ST, HONOLULU, HI</u> ZIP+4 ► <u>96813</u>		
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		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 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)?

N/A

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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?

N/A

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	TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	1.00	43,205.	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

Form 990-PF (2015)

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.

Form 990-PF (2015)

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	3,174,168.
b	Average of monthly cash balances	1b	65,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,240,111.
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	3,240,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,602.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,191,509.
6	Minimum investment return. Enter 5% of line 5	6	159,575.

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	159,575.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,450.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,125.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,125.
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	158,125.

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	168,603.
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	168,603.
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	1,450.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,153.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				158,125.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,610.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 168,603.				
a Applied to 2014, but not more than line 2a			9,610.	
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 2015 distributable amount				158,125.
e Remaining amount distributed out of corpus	868.			
5 Excess distributions carryover applied to 2015 (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	868.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	868.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	868.			

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 ST HONOLULU, HI 96817		PC	UNRESTRICTED	19,594.
CENTRAL UNION CHURCH 1660 S. BERETANIA ST HONOLULU, HI 96826		PC	UNRESTRICTED	19,594.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING ST HONOLULU, HI 96813		PC	UNRESTRICTED	19,594.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA ST HONOLULU, HI 96814		PC	UNRESTRICTED	78,376.
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822		PC	SCHOLARSHIPS	19,594.
Total			3a	156,752.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115032054	34.	34.	
TOTAL TO PART I, LINE 3	34.	34.	

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	97,381.	24,960.	72,421.	72,421.	
TO PART I, LINE 4	97,381.	24,960.	72,421.	72,421.	

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	245.	245.		0.
2014 EXCISE TAXES	4,286.	0.		0.
2015 ESTIMATED TAXES	6,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,971.	245.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR/ADS FEES	24.	24.		0.
TO FORM 990-PF, PG 1, LN 23	24.	24.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	2,846,905.	2,962,254.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,846,905.	2,962,254.

HARRISON R. AND DOROTHEA S. COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2015

99-0290717

Description	Units	Book Value	Market Value
001084102 AGCO CORP COM	35.000	1,738.80	1,589
00206R102 AT&T INC	485.000	14,585.91	16,689
00817Y108 AETNA INC NEW	15.000	1,559.55	1,622
017175100 ALLEGHANY CORP	4.000	1,940.84	1,912
01741R102 ALLEGHENY TECHNOLOGIES INC	130.000	1,726.40	1,463
020002101 ALLSTATE CORP	55.000	1,678.60	3,415
02079K107 ALPHABET INC. CL C	7.000	1,835.46	5,312
02079K305 ALPHABET INC. CL A	6.000	1,581.50	4,668
02209S103 ALTRIA GROUP INC	285.000	6,621.53	16,590
025537101 AMERICAN ELECTRIC POWER CO	60.000	2,381.44	3,496
031162100 AMGEN INC	18.000	2,829.42	2,922
037833100 APPLE INC	150.000	7,264.82	15,789
039483102 ARCHER-DANIELS MIDLAND CO	75.000	2,594.25	2,751
053807103 AVNET INC	35.000	1,530.90	1,499
05534B760 BCE INC	245.000	10,246.04	9,462
055434203 BG GROUP PLC	110.000	1,577.40	1,597
055622104 BP PLC SPONS ADR	280.000	11,000.44	8,753
075887109 BECTON DICKINSON & CO	16.000	2,441.60	2,465
075896100 BED BATH & BEYOND INC	40.000	2,122.40	1,930
084670702 BERKSHIRE HATHAWAY INC CL B	108.000	9,816.40	14,260
09247X101 BLACKROCK INC	8.000	2,725.36	2,724
126408103 CSX CORP	125.000	3,146.25	3,244
166764100 CHEVRON CORP	85.000	7,311.36	7,647
171232101 CHUBB CORP	22.000	2,855.82	2,918
189754104 COACH INC	180.000	7,064.82	5,891
191216100 COCA COLA CO	110.000	3,879.33	4,726
192446102 COGNIZANT TECH SOLUTIONS CORP	170.000	5,074.48	10,203
20825C104 CONOCOPHILLIPS	85.000	3,726.98	3,969
25470F302 DISCOVERY COMMUNICATIONS C	120.000	3,224.40	3,026
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,886.817	68,151.82	68,831
25746U109 DOMINION RESOURCES INC /VA	100.000	4,738.98	6,764
26441C204 DUKE ENERGY CORP	145.000	8,069.25	10,352
268648102 EMC CORP	225.000	4,613.72	5,778
291011104 EMERSON ELECTRIC CO	35.000	1,629.60	1,674
30219G108 EXPRESS SCRIPTS HOLDING CO	155.000	6,337.39	13,549
30231G102 EXXON MOBIL CORP	165.000	12,379.95	12,862
31428Q101 FEDERATED TOTAL RETURN BOND FUND	22,271.731	246,547.89	237,194
369604103 GENERAL ELECTRIC CO	260.000	4,262.96	8,099
370334104 GENERAL MILLS INC	90.000	4,682.20	5,189
37733W105 GLAXOSMITHKLINE PLC ADR	295.000	12,799.79	11,903
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	3,160.647	33,945.35	33,029
40414L109 HCP INC	160.000	6,699.60	6,118
40434L105 HP INC.	130.000	1,584.70	1,539

STATEMENT INV-1

HARRISON R. AND DOROTHEA S. COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2015

99-0290717

Description	Units	Book Value	Market Value
411511306 HARBOR INTL FD	2,234.242	159,281.99	132,781
412822108 HARLEY-DAVIDSON	45.000	2,060.55	2,043
42824C109 HEWLETT PACKARD ENTERPRISE CO.	105.000	1,549.80	1,596
458140100 INTEL CORP	105.000	2,045.85	3,617
46625H100 JP MORGAN CHASE & CO	100.000	3,883.64	6,603
47803W406 JOHN HANCOCK III DISC M/C-IS	6,235.733	81,064.53	119,414
478160104 JOHNSON & JOHNSON	100.000	6,266.08	10,272
478366107 JOHNSON CONTROLS	55.000	2,212.65	2,172
494368103 KIMBERLY CLARK CORP	65.000	4,108.10	8,275
500754106 KRAFT HEINZ CO	250.000	12,351.20	18,190
501889208 LKQ CORPORATION	230.000	6,432.70	6,815
527288104 LEUCADIA NATIONAL CORP	115.000	1,961.90	2,000
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	11,243.960	131,764.03	129,081
55261F104 M & T BANK CORPORATION	85.000	10,191.00	10,300
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	1,528.685	8,958.09	8,102
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,314.832	38,062.45	30,925
580135101 MCDONALDS CORP	115.000	9,424.09	13,586
582839106 MEAD JOHNSON NUTRITION CO CL A	85.000	7,287.75	6,711
58933Y105 MERCK & CO INC	265.000	10,998.82	13,997
594918104 MICROSOFT CORP	80.000	1,969.16	4,438
617446448 MORGAN STANLEY	95.000	3,123.60	3,022
636274300 NATIONAL GRID PLC SP ADR	175.000	8,490.82	12,170
637071101 NATIONAL OILWELL VARCO INC	190.000	9,049.51	6,363
651639106 NEWMONT MINING CORP HLDG CO	95.000	1,819.25	1,709
655044105 NOBLE ENERGY INC	50.000	1,662.50	1,647
681936100 OMEGA HEALTHCARE INVESTORS INC	50.000	1,661.50	1,749
693475105 PNC FINANCIAL SERVICES	30.000	2,783.40	2,859
69351T106 PPL CORPORATION	230.000	5,965.63	7,850
70450Y103 PAYPAL HOLDINGS INC.	35.000	1,141.73	1,267
713448108 PEPSICO INC	35.000	2,170.80	3,497
717081103 PFIZER INC	100.000	3,213.00	3,228
718172109 PHILIP MORRIS INTERNATIONAL	185.000	12,792.90	16,263
718546104 PHILLIPS 66	20.000	1,707.40	1,636
729251108 PLUM CREEK TIMBER CO INC	50.000	2,413.50	2,386
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1,294.162	37,721.14	33,635
741503403 PRICELINE.COM INC	6.000	4,226.61	7,650
742718109 PROCTER & GAMBLE CO	140.000	10,230.06	11,117
74316J458 CONGRESS MID CAP GROWTH-INS	8,711.886	117,758.29	126,322
747525103 QUALCOMM INC	240.000	12,204.27	11,996
755111507 RAYTHEON CO	18.000	2,271.24	2,242
756109104 REALTY INCOME CORP	90.000	3,755.21	4,647
761713106 REYNOLDS AMERICAN INC	330.000	5,861.98	15,230
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	161.835	1,561.71	1,578

STATEMENT INV-1

HARRISON R. AND DOROTHEA S. COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2015

99-0290717

Description	Units	Book Value	Market Value
780259107 ROYAL DUTCH SHELL PLC ADR B	155.000	10,020.67	7,136
780259206 ROYAL DUTCH SHELL PLC ADR A	35.000	1,581.65	1,603
80105N105 SANOFI ADR	60.000	2,953.66	2,559
806857108 SCHLUMBERGER LTD	135.000	9,731.36	9,416
842587107 SOUTHERN CO	220.000	8,696.07	10,294
844741108 SOUTHWEST AIRLINES	75.000	3,339.00	3,230
857477103 STATE STREET CORP COMMON	30.000	2,039.40	1,991
858912108 STERICYCLE INC	56.000	3,569.40	6,754
880208400 TEMPLETON GLOBAL BOND FUND CL AD	3,268.867	43,843.58	37,690
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	2,775.039	62,382.88	79,727
88579Y101 3M CO	12.000	1,868.04	1,808
887317303 TIME WARNER INC	45.000	3,330.95	2,910
902973304 US BANCORP	105.000	3,108.19	4,480
904767704 UNILEVER PLC SPONSORED ADR	170.000	6,625.83	7,330
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	12,510.010	321,866.18	303,243
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	26,189.538	285,579.54	278,657
92276F100 VENTAS INC	115.000	6,396.75	6,489
922908728 VANGUARD TOTL STK MKT IND-AD	13,171.172	653,091.65	668,964
92343V104 VERIZON COMMUNICATIONS	275.000	10,170.28	12,711
92345Y106 VERISK ANALYTICS INC	100.000	3,349.83	7,688
92826C839 VISA INC CL A SHARES	83.000	1,408.92	6,437
92857W308 VODAFONE GROUP PLC SP ADR	233.000	10,356.03	7,517
931142103 WAL-MART STORES INC	60.000	3,237.01	3,678
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	6,357.446	68,151.82	69,550
95040Q104 WELLTOWER INC	90.000	4,099.37	6,123
959802109 WESTERN UNION	85.000	1,586.95	1,522
G02602103 AMDOCS LTD	35.000	1,894.55	1,910
G16962105 BUNGE LIMITED	40.000	2,514.40	2,731
G97822103 PERRIGO COMPANY PLC	24.000	3,736.08	3,473
H84989104 TE CONNECTIVITY LTD	35.000	2,217.95	2,261
N22717107 CORE LABORATORIES N.V. COMMON	55.000	6,170.88	5,978
TOTAL PORTFOLIO		2,846,905.00	2,962,254

BANK OF HAWAII
P.O. BOX 3170, DEPT. 715
HONOLULU, HI 96802-3170

RETURN OF PRIVATE FOUNDATION
FORM 990-PF

FYE	EIN	NAME	TAX DUE
12/31/2015	99-0290717	HARRISON R. AND DOROTHEA S. COOKE TRUST	0.00
12/31/2015	99-0263964	MARION W. HOBART MEMORIAL FUND	0.00
12/31/2015	99-6007059	ALEXANDER R. TULLOCH TRUST	0.00
1/31/2016	99-6046937	YAO SHEN TRUST	0.00