Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 JUL 1, 2015 **, and ending** JUN 30, 2016

Name of foundation: CN WODEHOUSE HAWAII CHARITIES TRUST

A Employer identification number: 90-0138909

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) 694-4525

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ 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)* ▶$ 6,473,124.

J Accounting method: ☒ 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))

			(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	276.	276.		STATEMENT 1
	4	Dividends and interest from securities	190,500.	190,500.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,546.			
	b	Gross sales price for all assets on line 6a 2,076,039.				
	7	Capital gain net income (from Part IV line 2)		51,546.		
	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	7,717.	0.		STATEMENT 3
	12	**Total** Add lines 1 through 11	250,039.	242,322.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	81,664.	48,998.		32,666.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,200.	660.		1,540.
	c	Other professional fees STMT 5	557.	557.		0.
	17	Interest				
	18	Taxes STMT 6	2,934.	2,934.		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	87,355.	53,149.		34,206.
	25	Contributions, gifts, grants paid	309,572.			309,572.
	26	**Total expenses and disbursements** Add lines 24 and 25	396,927.	53,149.		343,778.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-146,888.			
	b	**Net investment income** (if negative, enter -0-)		189,173.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
E1-224
SEP 20 2016
IRS-OSC
OGDEN, UT

SCANNED SEP 27 2016

523501
11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions**

Form **990-PF** (2015)

90 22

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	2,821.	3,227.	3,227.
	2	Savings and temporary cash investments	87,224.	124,711.	124,711.
	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 7	5,756,563.	5,571,782.	6,345,186.
	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)	5,846,608.	5,699,720.	6,473,124.
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 ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	5,846,608.	5,699,720.	
	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**	5,846,608.	5,699,720.	
	31	**Total liabilities and net assets/fund balances**	5,846,608.	5,699,720.	

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	5,846,608.
2	Enter amount from Part I, line 27a	2	-146,888.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,699,720.
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	5,699,720.

Form **990-PF** (2015)

523511
11-24-15

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,076,039.		2,024,493.	51,546.

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				
b				
c				
d				
e				51,546.

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 51,546.

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	336,660.	6,684,128.	.050367
2013	329,580.	6,559,126.	.050248
2012	306,263.	6,173,148.	.049612
2011	293,922.	5,857,611.	.050178
2010	305,901.	6,046,052.	.050595

2	**Total** of line 1, column (d)	2	.251000
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	.050200
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,260,996.
5	Multiply line 4 by line 3	5	314,302.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,892.
7	Add lines 5 and 6	7	316,194.
8	Enter qualifying distributions from Part XII, line 4	8	343,778.

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).			1	1,892.
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	1,892.
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	1,892.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,720.		
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	2,720.
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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	828.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	828.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
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 2015 or the taxable year beginning in 2015 (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

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)	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) 694-4525

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 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 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	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 2015?		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 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 **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 (No)

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 130 MERCHANT ST HONOLULU, HI 96813	TRUSTEE 1.00	81,664.	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)

523551
11-24-15

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)

523581
11-24-15

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	6,222,090.
b	Average of monthly cash balances		1b	134,251.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,356,341.
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	6,356,341.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	95,345.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,260,996.
6	**Minimum investment return.** Enter 5% of line 5		6	313,050.

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	313,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,892.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,892.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	311,158.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	311,158.
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	311,158.

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	343,778.
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	343,778.
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	1,892.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	341,886.

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

Form **990-PF** (2015)

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					311,158.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years. ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011	933.				
c From 2012	6,129.				
d From 2013	14,718.				
e From 2014	7,820.				
f **Total** of lines 3a through e		29,600.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 343,778.					
a Applied to 2014, but not more than line 2a				0.	
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					311,158.
e Remaining amount distributed out of corpus		32,620.			
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		62,220.			
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		62,220.			
10 Analysis of line 9:					
a Excess from 2011	933.				
b Excess from 2012	6,129.				
c Excess from 2013	14,718.				
d Excess from 2014	7,820.				
e Excess from 2015	32,620.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 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 or e-mail address 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*				
ALZHEIMER'S ASSOCIATION ALOHA CHAPTER 1130 N NIMITZ HWY, SUITE #A-265 HONOLULU, HI 96817-5784	NONE	PUBLIC CHARITY	UNRESTRICTED USE	56,280.
AMERICAN RED CROSS HAWAII STATE CHAPTER 4155 DIAMOND HEAD ROAD HONOLULU, HI 96816-4417	NONE	PUBLIC CHARITY	UNRESTRICTED USE FOR THE SUPPORT OF ITS HAWAII PROGR	56,280.
CHRIST EPISCOPAL CHURCH P.O. BOX 545 KEALAKEKUA, HI 96750	NONE	PUBLIC CHARITY	CHURCH, GROUNDS AND CEMETERY MAINTENANCE	14,086.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	NONE	PUBLIC CHARITY	IN CONNECTION WITH HULIHEE PALACE IN KONA HAWAII	28,140.
HAWAII LIONS EYE BANK & MAKANA FOUNDATION 405 N. KUAKINI STREET, #801 HONOLULU, HI 96817-6302	NONE	PUBLIC CHARITY	UNRESTRICTED USE	14,086.
Total SEE CONTINUATION SHEET(S)			▶ 3a	309,572.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

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
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	276.	
4 Dividends and interest from securities			14	190,500.	
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	51,546.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND FOR FYE					
b 6/30/15			01	7,717.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		250,039.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 250,039.

(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) is based on all information of which preparer has any knowledge

BANK OF HAWAII, Trustee

Vice President

▶ Signature of officer or trustee | SEP 09 2016 Date ▶ Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

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** (2015)

523622 11-24-15

CONTINUATION FOR 990-PF, PART IV
CN WODEHOUSE HAWAII CHARITIES TRUST 90-0138909 PAGE 1 OF 1

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		
b	PUBLICLY TRADED SECURITIES	P		
c	LITIGATION SETTLEMENT - TYCO, GOLDMAN SACHS, & AI	P		
d	LITIGATION SETTLEMENT - SCHERING-FLOUGH	P		
e	LITIGATION SETTLEMENT - BANK OF AMERICA	P		
f	LITIGATION SETTLEMENT - MISCELLANEOUS	P		
g	LITIGATION SETTLEMENT - TENET HEALTHCARE	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	525,243.		572,091.	-46,848.
b	1,533,951.		1,452,285.	81,666.
c	23.		8.	15.
d	469.		50.	419.
e	932.		50.	882.
f	409.		6.	403.
g	6.		3.	3.
h	15,006.			15,006.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				-46,848.
b				81,666.
c				15.
d				419.
e				882.
f				403.
g				3.
h				15,006.
i				
j				
k				
l				
m				
n				
o				

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	51,546.
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

523591
04-01-15

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPICE OF KONA, INC. P.O. BOX 4130 KAILUA-KONA, HI 96745-4100	NONE	PUBLIC CHARITY	UNRESTRICTED USE	28,140.
INSTITUTE FOR HUMAN SERVICES 546 KA'AAHI STREET HONOLULU, HI 96817	NONE	PUBLIC CHARITY	UNRESTRICTED USE	56,280.
IOLANI SCHOOL 563 KAMOKU STREET HONOLULU, HI 96826	NONE	PUBLIC CHARITY	SUPPORT OF FACULTY SALARIES AND BENEFITS	56,280.
Total from continuation sheets				140,700.

523631
04-01-15

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 #115056954	276.	276.	
TOTAL TO PART I, LINE 3	276.	276.	

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 #115056954	205,506.	15,006.	190,500.	190,500.	
TO PART I, LINE 4	205,506.	15,006.	190,500.	190,500.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND FOR FYE 6/30/15	7,717.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,717.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,200.	660.		1,540.
TO FORM 990-PF, PG 1, LN 16B	2,200.	660.		1,540.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	557.	557.		0.
TO FORM 990-PF, PG 1, LN 16C	557.	557.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,934.	2,934.		0.
TO FORM 990-PF, PG 1, LN 18	2,934.	2,934.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	5,571,782.	6,345,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,571,782.	6,345,186.

C.N. WODEHOUSE HAWAII CHARITIES TRUST
Form 990-PF
Schedule of Other Investments
For the Year Ended 6/30/16

90-0138909

Description	Units	Book Value	Market Value
00206R102 AT&T INC	2,440.000	71,380.44	105,432
00287Y109 ABBVIE INC	185.000	9,499.75	11,453
00817Y108 AETNA INC NEW	15.000	1,699.42	1,832
017175100 ALLEGHANY CORP	8.000	3,948 99	4.397
018581108 ALLIANCE DATA SYSTEMS CORP	24.000	5.977.92	4,702
020002101 ALLSTATE CORP	55 000	1.674.40	3.847
02079K305 ALPHABET INC CL A	15.000	7,829 93	10,553
02209S103 ALTRIA GROUP INC	1,360.000	35,509.09	93,786
02319V103 AMBEV SA ADR	4,600 000	27.275.60	27.186
025537101 AMERICAN ELECTRIC POWER CO	405 000	17.857.35	28,386
031162100 AMGEN INC	55.000	8,144.28	8.368
032095101 AMPHENOL CORP CL A	130.000	6,097.00	7.453
037833100 APPLE INC	148.000	3,560.05	14,149
039483102 ARCHER-DANIELS MIDLAND CO	105 000	4,823.72	4.503
046353108 ASTRAZENECA PLC SP ADR	400.000	12,901 28	12,076
053807103 AVNET INC	45.000	2,030.35	1.823
05534B760 BCE INC	1.895.000	82,878.97	89.652
055622104 BP PLC SPONS ADR	2,375.000	94,910.91	84,336
063671101 BANK OF MONTREAL	215.000	13,832.72	13,629
075887109 BECTON DICKINSON & CO	25.000	3,494.97	4.240
084670702 BERKSHIRE HATHAWAY INC CL B	50.000	4,085 93	7.240
09247X101 BLACKROCK INC	14.000	4,618.72	4.795
110448107 BRITISH AMERICAN TOB-SP ADR	245.000	25,651.84	31.723
126408103 CSX CORP	140 000	3,811.41	3.651
136069101 CANADIAN IMPERIAL BANK OF COMMERCE	190.000	15,098 88	14,263
166764100 CHEVRON CORP	400 000	29,451.88	41,932
191216100 COCA COLA CO	785 000	28.330 30	35.584
192446102 COGNIZANT TECH SOLUTIONS CORP	160.000	3,946.68	9,158
20825C104 CONOCOPHILLIPS	70 000	3,528.08	3,052
209115104 CON EDISON	110.000	7,324.90	8,848
25243Q205 DIAGEO PLC SP ADR	175.000	18.933.50	19,754
25470F302 DISCOVERY COMMUNICATIONS C	150 000	4,011.22	3,578
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,890.077	70,691.83	65,567
256746108 DOLLAR TREE INC	80.000	6.229 60	7,539
25746U109 DOMINION RESOURCES INC /VA	590.000	30,200.76	45,979
26441C204 DUKE ENERGY CORP	875.000	48,978.16	75.066
268648102 EMC CORP	165.000	2,983.03	4.483
291011104 EMERSON ELECTRIC CO	30.000	1,363.80	1.565
30219G108 EXPRESS SCRIPTS HOLDING CO	125.000	4,895.97	9,475
30231G102 EXXON MOBIL CORP	930.000	76,002 67	87.178
31428Q101 FEDERATED TOTAL RETURN BOND FUND	47,248.644	521,141 04	522.570
369604103 GENERAL ELECTRIC CO	175.000	3.152.16	5,509

C.N. WODEHOUSE HAWAII CHARITIES TRUST
90-0138909
Form 990-PF
Schedule of Other Investments
For the Year Ended 6/30/16

Description	Units	Book Value	Market Value
00206R102 AT&T INC	2,440.000	71,380.44	105,432
370334104 GENERAL MILLS INC	575.000	31,001.26	41,009
37733W105 GLAXOSMITHKLINE PLC ADR	2,665.000	115,868.10	115,501
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	6,748.156	72,002.82	68,224
40434L105 HP INC.	175.000	2,404.23	2,196
411511306 HARBOR INTL FD	2,349.270	166,432.27	138,020
412822108 HARLEY-DAVIDSON	45.000	2,052.90	2,039
42824C109 HEWLETT PACKARD ENTERPRISE CO.	175.000	2,642.75	3,197
44267D107 THE HOWARD HUGHES CORP	30.000	3,783.39	3,430
45262P102 IMPERIAL BRANDS PLC SPON ADR	240.000	19,620.95	26,210
458140100 INTEL CORP	55 000	1,088 85	1,804
46625H100 JP MORGAN CHASE & CO	90.000	3,324.64	5,593
47803W406 JOHN HANCOCK III DISC M/C-IS	5,767.167	74,973.17	114,017
478160104 JOHNSON & JOHNSON	455.000	29,091 10	55,192
478366107 JOHNSON CONTROLS	70.000	3,058.82	3,098
494368103 KIMBERLY CLARK CORP	410.000	26,052 39	56,367
500754106 KRAFT HEINZ CO	1,255.000	56,491.56	111,042
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	27,140.180	317,259.45	314,826
57636Q104 MASTERCARD INC CLASS A	70.000	6,255.20	6,164
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,535.731	33,955.02	37,610
580135101 MCDONALDS CORP	760.000	69,562.22	91,458
58933Y105 MERCK & CO INC	1,355.000	52,007.88	78,062
594918104 MICROSOFT CORP	60.000	1,554.60	3,070
61166W101 MONSANTO CO	15.000	1,428.90	1.551
617446448 MORGAN STANLEY	115.000	3,681.64	2,988
626188106 MUENCHENER RUECK UNSPON ADR	510.000	8,482.92	8,553
632525408 NATIONAL AUSTRALIA BANK SPONSORED ADR	1,050.000	14,240.28	10,007
636274300 NATIONAL GRID PLC SP ADR	1,640.000	84,267.69	121,901
641069406 NESTLE SA SPONS ADR FOR REG SH	315.000	21,382.77	24,353
651639106 NEWMONT MINING CORP HLDG CO	135.000	2,569 19	5,281
655044105 NOBLE ENERGY INC	85.000	3,110.58	3.049
66987V109 NOVARTIS AG ADR (SDFS)	110.000	6,200.80	9,076
681936100 OMEGA HEALTHCARE INVESTORS INC	680.000	24,746.76	23.086
693475105 PNC FINANCIAL SERVICES	55.000	4,820.92	4.476
69351T106 PPL CORPORATION	1,365.000	35,577 72	51,529
713448108 PEPSICO INC	230.000	14,304.57	24.366
717081103 PFIZER INC	135.000	4,629.15	4,753
718172109 PHILIP MORRIS INTERNATIONAL	1,160.000	88,609.44	117,995
718546104 PHILLIPS 66	110.000	8,557.95	8.727
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	981 675	28,504.78	28,174
741503403 PRICELINE.COM INC	6.000	5,541.23	7,490
742718109 PROCTER & GAMBLE CO	1,100.000	84,942.91	93.137

C.N. WODEHOUSE HAWAII CHARITIES TRUST

90-0138909

Form 990-PF
Schedule of Other Investments
For the Year Ended 6/30/16

Description	Units	Book Value	Market Value
00206R102 AT&T INC	2,440.000	71,380.44	105,432
74316J458 CONGRESS MID CAP GROWTH-INS	19,876.193	268,904.24	308,677
747525103 QUALCOMM INC	130.000	5,142.96	6,964
755111507 RAYTHEON CO	20.000	2,219.73	2,719
756109104 REALTY INCOME CORP	535.000	21,934.63	37,108
761713106 REYNOLDS AMERICAN INC	2,015.000	36,758 96	108,669
771195104 ROCHE HOLDINGS LTD SP ADR	350.000	7,515.65	11,533
775109200 ROGERS COMMUNICATIONS INC CL B	475.000	18,783.82	19,190
780259206 ROYAL DUTCH SHELL PLC ADR A	70.000	3,875.86	3,865
78467K107 SSE PLC SPN ADR	945.000	20,352.95	19,533
80105N105 SANOFI ADR	770.000	35,288.85	32,225
82028K200 SHAW COMMUNICATIONS INC CL B	765.000	16,828.43	14,688
82929R304 SINGAPORE TELECOMMUNICATION ADR	725.000	19,837.80	22,301
842587107 SOUTHERN CO	1,330.000	53,470.34	71,328
844741108 SOUTHWEST AIRLINES	90.000	3,694.36	3,529
855244109 STARBUCKS CORP	110.000	6,358.72	6,283
857477103 STATE STREET CORP COMMON	35.000	2,390.08	1,887
870195104 SWEDBANK AB ADR	565.000	13,105.47	11,859
871013108 SWISSCOM AG-SPONSORED ADR	155.000	6,673 50	7,713
872540109 TJX COMPANIES INC	85 000	6,446.40	6.565
87944W105 TELENOR ASA ADS	410.000	6,663.00	6.790
87969N204 TELSTRA CORP LTD SPON ADR	815.000	15,685.50	16,952
87971M103 TELUS CORP	560.000	17,715 08	18,032
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	2,821.810	63,264.98	82,199
88579Y101 3M CO	15.000	2,222.19	2,627
887317303 TIME WARNER INC	45.000	3.237 10	3,309
89151E109 TOTAL SA SP ADR	390.000	18,452.62	18,759
89353D107 TRANSCANADA CORPORATION	190.000	8,230 80	8,592
902973304 US BANCORP	65.000	1,437.18	2.621
904767704 UNILEVER PLC SPONSORED ADR	1,835.000	71,513.87	87,915
907818108 UNION PACIFIC CORP	90.000	6,650.10	7,853
913017109 UNITED TECHNOLOGIES CORP	110.000	9,792.20	11.281
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	12,727.428	328,307 89	304.058
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	52,823.965	568,019.73	585,818
92276F100 VENTAS INC	585.000	32,668.62	42,600
922908728 VANGUARD TOTL STK MKT IND-AD	14.477.252	695,513.85	755,278
92343V104 VERIZON COMMUNICATIONS	1,645.000	59,582.18	91,857
92826C839 VISA INC CL A SHARES	80.000	1,414.30	5,934
92857W308 VODAFONE GROUP PLC SP ADR	2.809.000	117,185.17	86,770
931142103 WAL-MART STORES INC	60.000	3,201.81	4.381
949746101 WELLS FARGO COMPANY	140.000	7,019.60	6.626
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	6,354.059	69.672.03	65.955

C.N. WODEHOUSE HAWAII CHARITIES TRUST **90-0138909**

Form 990-PF

Schedule of Other Investments

For the Year Ended 6/30/16

Description	Units	Book Value	Market Value
00206R102 AT&T INC	2,440.000	71,380.44	105,432
95040Q104 WELLTOWER INC	550.000	26,179.62	41,894
961214301 WESTPAC BANKING CORP SPONSORED ADR	455.000	10,299.45	10,051
G02602103 AMDOCS LTD	50.000	2,923.82	2,886
G16962105 BUNGE LIMITED	60.000	4,678.68	3,549
H1467J104 CHUBB LTD	21.000	2,290.05	2,745
H84989104 TE CONNECTIVITY LTD	40.000	2,534.21	2,285
TOTAL OTHER INVESTMENTS		**5,571,781.65**	**6,345,186**