

EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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

Form 990-PF

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
**HARRISON R. AND DOROTHEA S. COOKE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address)  
**P.O. BOX 3170, DEPT 715**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
**HONOLULU, HI 96802-3170**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 3,425,104.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**99-0290717**

B Telephone number  
**(808) 694-4122**

C If exemption application is pending, check here ☐

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

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

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

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)
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	548.	548.		STATEMENT 1
4	Dividends and interest from securities	74,825.	74,825.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	87,780.			
b	Gross sales price for all assets on line 6a	421,987.			
7	Capital gain net income (from Part IV, line 2)		87,780.		
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	112.	112.		STATEMENT 3
12	Total. Add lines 1 through 11	163,265.	163,265.		
13	Compensation of officers, directors, trustees, etc	43,180.	32,385.		10,795.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	1,500.	450.		1,050.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	264.	264.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	47.	47.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	44,991.	33,146.		11,845.
25	Contributions, gifts, grants paid	142,640.			142,640.
26	Total expenses and disbursements. Add lines 24 and 25	187,631.	33,146.		154,485.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-24,366.			
b	Net investment income (if negative, enter -0-)		130,119.		
c	Adjusted net income (if negative, enter -0-)			N/A	

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end of year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	3,798.	3,892.	3,892.
	2 Savings and temporary cash investments	63,487.	97,998.	97,998.
	3 Accounts receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>			
	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 <input type="checkbox"/> Less: accumulated depreciation <input type="checkbox"/>			
	12 Investments - mortgage loans			
	13 Investments - other <input type="checkbox"/> <b>STMT 7</b>	2,740,076.	2,681,105.	3,323,214.
	14 Land, buildings, and equipment: basis <input type="checkbox"/> Less: accumulated depreciation <input type="checkbox"/>			
	15 Other assets (describe <input type="checkbox"/> )			
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,807,361.	2,782,995.	3,425,104.
<b>Liabilities</b>	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 <input type="checkbox"/> )			
<b>Net Assets or Fund Balances</b>	23 <b>Total liabilities</b> (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	2,807,361.	2,782,995.	
	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 <b>Total net assets or fund balances</b>	2,807,361.	2,782,995.	
	31 <b>Total liabilities and net assets/fund balances</b>	2,807,361.	2,782,995.	

**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 2,807,361.
2 Enter amount from Part I, line 27a	2 -24,366.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3 0.
4 Add lines 1, 2, and 3	4 2,782,995.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	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 2,782,995.

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

(a) List and describe the kind(s) of property sold (for example, 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	12/31/17
<b>b PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	12/31/17
<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)
<b>a</b> 61,242.		55,055.	6,187.
<b>b</b> 346,007.		279,152.	66,855.
<b>c</b> 14,738.			14,738.
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			6,187.
<b>b</b>			66,855.
<b>c</b>			14,738.
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	87,780.
<b>3</b> 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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>	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 doesn't 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))
2016	160,961.	3,035,374.	.053028
2015	167,153.	3,191,509.	.052374
2014	161,479.	3,322,815.	.048597
2013	155,061.	3,194,378.	.048542
2012	139,799.	3,050,355.	.045830

<b>2</b> Total of line 1, column (d)	<b>2</b>	.248371
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.049674
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	3,261,133.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	161,994.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,301.
<b>7</b> Add lines 5 and 6	<b>7</b>	163,295.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	154,485.

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** 2017 estimated tax payments and 2016 overpayment credited to 2017**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 2018 estimated tax

2,645. 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 the 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 2017 or the tax year beginning in 2017? See the 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 (2017)

**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

14 The books are in care of ► **BANK OF HAWAII** Telephone no. ► (808) 694-4122  
 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

16 At any time during calendar year 2017, 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?

	Yes	No
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.

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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ 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

► ☐

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 2017?

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

☐ 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

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 2017 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 2017.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2017?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

Form 990-PF (2017)

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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	<input type="checkbox"/>		
<b>c</b> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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, and 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	43,180.	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 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	3,240,503.
b	Average of monthly cash balances	1b	70,292.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,310,795.
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	3,310,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,662.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,261,133.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	163,057.

**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	163,057.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,602.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,602.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,455.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,455.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,455.

**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	154,485.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	154,485.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	154,485.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				160,455.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				868.
<b>e</b> From 2016				10,058.
<b>f</b> Total of lines 3a through e	10,926.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$				154,485.
<b>a</b> Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				154,485.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))	5,970.			5,970.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	4,956.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,956.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				4,956.
<b>e</b> Excess from 2017				



**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
<b>a Paid during the year</b>				
BISHOP MUSEUM 1525 BERNICE ST HONOLULU, HI 96817		PC	UNRESTRICTED	17,830.
CENTRAL UNION CHURCH 1660 S. BERETANIA ST HONOLULU, HI 96826		PC	UNRESTRICTED	17,830.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING ST HONOLULU, HI 96813		PC	UNRESTRICTED	17,830.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA ST HONOLULU, HI 96814		PC	UNRESTRICTED	71,320.
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822		PC	SCHOLARSHIPS	17,830.
<b>Total</b>			<b>3a</b>	142,640.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	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	548.	548.	
TOTAL TO PART I, LINE 3	548.	548.	

## 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	89,470.	14,738.	74,732.	74,732.	
CASH DIVIDENDS	93.	0.	93.	93.	
TO PART I, LINE 4	89,563.	14,738.	74,825.	74,825.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP K1	112.	112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	112.	112.	

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

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	264.	264.		0.
TO FORM 990-PF, PG 1, LN 18	264.	264.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR/ADS FEES	47.	47.		0.
TO FORM 990-PF, PG 1, LN 23	47.	47.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	2,681,105.	3,323,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,681,105.	3,323,214.

**HARRISON R. AND DOROTHEA S. COOKE TRUST**  
**FORM 990-PF, PART II, LINE 13**  
**FOR YEAR ENDED 12/31/2017**

**99-0290717**

Description	Units	Book Value	Market Value
00206R102 AT&T INC	175	4,981 90	6,804 00
00817Y108 AETNA INC NEW	15	1,559 55	2,706 00
017175100 ALLEGHANY CORP	8	3,895 00	4,769 00
020002101 ALLSTATE CORP	55	1,678 60	5,759 00
02079K305 ALPHABET INC CL A	12	6,636 99	12,641 00
025816109 AMERICAN EXPRESS CO	50	3,520 05	4,966 00
032095101 AMPHENOL CORP CL A	95	5,380 45	8,341 00
037833100 APPLE INC	135	5,540 27	22,846 00
046353108 ASTRAZENEC A PLC SP ADR	190	4,955 20	6,593 00
053807103 AVNET INC	80	3,225 14	3,170 00
05534B760 BCE INC	75	2,929 31	3,601 00
066922204 ISHARES S&P 500 INDEX FUND	1344 941	332,143 64	428,202 00
084670702 BERKSHIRE HATHAWAY INC CL B	54	4,457 97	10,704 00
09247X101 BLACKROCK INC	5	1,682 50	2,569 00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FL	11904 672	134,522 79	168,808 00
099724106 BORGWARNER INC	55	2,171 40	2,810 00
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	25	1,922 56	2,265 00
126650100 CVS/CAREMARK CORP	25	1,957 75	1,813 00
151020104 CELGENE CORP	65	6,927 37	6,783 00
166764100 CHEVRON CORP	65	5,241 76	8,137 00
17275R102 CISCO SYSTEMS	105	3,434 88	4,022 00
172967424 CITIGROUP INC	90	5,813 81	6,697 00
192446102 COGNIZANT TECH SOLUTIONS CORP	125	4,701 51	8,878 00
22410J106 CRACKER BARREL OLD COUNTRY	32	5,344 96	5,084 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1125 75	40,983 03	52,145 00
256746108 DOLLAR TREE INC	105	8,316 25	11,268 00
25746U109 DOMINION ENERGY INC	100	4,738 98	8,106 00
278865100 ECOLAB INC	35	3,825 50	4,696 00
30231G102 EXXON MOBIL CORP	130	9,753 90	10,873 00
311900104 FASTENAL CO	115	5,602 99	6,289 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	22838 171	252,688 10	248,936 00
337932107 FIRSTENERGY CORP	60	1,762 20	1,837 00
343412102 FLUOR CORP NEW	75	2,864 24	3,874 00
369604103 GENERAL ELECTRIC CO	210	3,443 16	3,665 00
370334104 GENERAL MILLS INC	30	1,560 73	1,779 00
375558103 GILEAD SCIENCES INC	75	5,242 25	5,373 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP	6187 161	68,846 88	78,886 00
40434L105 HP INC	270	4,315 28	5,673 00
411511306 HARBOR INTL FD	850 692	58,269 01	57,439 00
44267D107 THE HOWARD HUGHES CORP	40	4,644 31	5,251 00
46625H100 JP MORGAN CHASE & CO	100	3,883 64	10,694 00
47803W406 JOHN HANCOCK III DISC M/C-IS	6235 733	81,064 53	145,355 00
478160104 JOHNSON & JOHNSON	100	6,266 08	13,972 00
494368103 KIMBERLY CLARK CORP	65	4,108 10	7,843 00

**STATEMENT INV-1**



**HARRISON R. AND DOROTHEA S. COOKE TRUST**  
**FORM 990-PF, PART II, LINE 13**  
**FOR YEAR ENDED 12/31/2017**

**99-0290717**

Description	Units	Book Value	Market Value
500472303 KONINKLIJKE PHILIPS NV NY SHR	60	1,925 40	2,268 00
501044101 KROGER CO	90	2,978 10	2,471.00
559222401 MAGNA INTERNATIONAL INC CL A	90	3,870 97	5,100.00
57636Q104 MASTERCARD INC CLASS A	69	6,893 17	10,444 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1407 645	40,596 00	44,524 00
577933104 MAXIMUS INC	130	6,785 63	9,305.00
58155Q103 MCKESSON CORP	22	3,319 40	3,431.00
58933Y105 MERCK & CO INC	155	6,016 76	8,722 00
594918104 MICROSOFT CORP	80	1,969 16	6,843 00
596278101 MIDDLEBY CORPORATION	60	6,380 76	8,097 00
61166W101 MONSANTO CO	35	3,366 45	4,087 00
61945C103 THE MOSAIC COMPANY	130	3,393 00	3,336 00
637071101 NATIONAL OILWELL VARCO INC	110	4,133 90	3,962 00
651639106 NEWMONT MINING CORP HLDG CO	95	1,819 25	3,564 00
654106103 NIKE INC CL B	60	3,261 56	3,753 00
655044105 NOBLE ENERGY INC	120	3,321 88	3,497.00
670100205 NOVO NORDISK A S ADR	180	9,188 49	9,661 00
674599105 OCCIDENTAL PETROLEUM CORP	45	2,732 66	3,315 00
693475105 PNC FINANCIAL SERVICES	30	2,783 40	4,329 00
69351T106 PPL CORPORATION	70	1,815 63	2,167 00
713448108 PEPSICO INC	55	4,185 40	6,596 00
717081103 PFIZER INC	105	3,266 40	3,803 00
718172109 PHILIP MORRIS INTERNATIONAL	65	3,852 57	6,867 00
718546104 PHILLIPS 66	110	9,267 90	11,127 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MAI	1077 133	31,659 46	44,249 00
741503403 PRICELINE COM INC	7	6,026 64	12,164 00
742718109 PROCTER & GAMBLE CO	75	4,540 41	6,891 00
74316J458 CONGRESS MID CAP GROWTH-INS	7491 263	101,255 47	141,135 00
747525103 QUALCOMM INC	70	3,085 51	4,481 00
755111507 RAYTHEON CO	32	4,000 10	6,011 00
780259206 ROYAL DUTCH SHELL PLC ADR A	100	5,056 60	6,671 00
80105N105 SANOFI ADR	45	1,752 65	1,935.00
806857108 SCHLUMBERGER LTD	40	2,644 11	2,696 00
824348106 SHERWIN-WILLIAMS CO	22	6,199 13	9,021 00
844741108 SOUTHWEST AIRLINES	40	1,780 80	2,618 00
855244109 STARBUCKS CORP	170	9,839 23	9,763 00
857477103 STATE STREET CORP COMMON	40	2,440 80	3,904 00
872540109 TJX COMPANIES INC	115	8,758 42	8,793 00
883556102 THERMO FISHER SCIENTIFIC INC	50	6,906 23	9,494 00
887317303 TIME WARNER INC	45	3,330 95	4,116 00
902973304 US BANCORP	105	3,108 19	5,626 00
907818108 UNION PACIFIC CORP	75	6,553 66	10,058 00
913017109 UNITED TECHNOLOGIES CORP	40	3,930 80	5,103 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	8160 588	199,203 84	249,061 00

**STATEMENT INV-1**

**HARRISON R. AND DOROTHEA S. COOKE TRUST**  
**FORM 990-PF, PART II, LINE 13**  
**FOR YEAR ENDED 12/31/2017**

**99-0290717**

Description	Units	Book Value	Market Value
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND	45101 83	489,237 47	484,845 00
922908728 VANGUARD TOTL STK MKT IND-AD	8665 115	419,620 60	578,136 00
92826C839 VISA INC CL A SHARES	83	3,143 11	9,464 00
92857W308 VODAFONE GROUP PLC SP ADR	240	5,940 00	7,656 00
931142103 WALMART INC	85	5,012 76	8,394 00
931427108 WALGREENS BOOTS ALLIANCE INC	35	2,957 15	2,542 00
949746101 WELLS FARGO COMPANY	185	9,082 06	11,224 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL E	4085 857	44,074 18	54,301 00
962166104 WEYERHAEUSER CO	50	1,598 00	1,763 00
984121608 XEROX CORP	115	3,732 21	3,352.00
G0177J108 ALLERGAN PLC	30	6,354 02	4,907 00
G02602103 AMDOCS LTD	65	3,668 06	4,256 00
G16962105 BUNGE LIMITED	25	1,352 91	1,677 00
H1467J104 CHUBB LTD	48	5,594 55	7,014 00
H84989104 TE CONNECTIVITY LTD	60	3,736 93	5,702 00
<b>TOTAL PORTFOLIO</b>		<b><u>2,681,105.37</u></b>	<b><u>3,323,214.00</u></b>