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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1900

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

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) / Room/suite: P.O. BOX 3170, DEPT. 715

B Telephone number: (808) 694-4122

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 ▶ ☐ 0

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

04

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) ▶$ 6,724,431.

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	3,084.	3,084.		STATEMENT 1
4 Dividends and interest from securities	204,445.	204,445.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	74,914.			
b Gross sales price for all assets on line 6a 539,721.				
7 Capital gain net income (from Part IV, line 2)		74,914.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	282,443.	282,443.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	82,619.	49,571.		33,048.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	2,500.	750.		1,750.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	14,374.	2,588.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	310.	310.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	99,803.	53,219.		34,798.
25 Contributions, gifts, grants paid	310,976.			310,976.
26 **Total expenses and disbursements** Add lines 24 and 25	410,779.	53,219.		345,774.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-128,336.			
b **Net investment income** (if negative, enter -0-)		229,224.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2018)

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10291029 791519 115056954 2018.04030 CN WODEHOUSE HAWAII CHARITI 11505691

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	4,932.	-5,141.	-5,141.
2 Savings and temporary cash investments	137,909.		
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	5,726,109.	5,745,755.	6,729,572.
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)	5,868,950.	5,740,614.	6,724,431.
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	5,868,950.	5,740,614.	
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**	5,868,950.	5,740,614.	
31 **Total liabilities and net assets/fund balances**	5,868,950.	5,740,614.	

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	5,868,950.
2 Enter amount from Part I, line 27a	2	-128,336.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,740,614.
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	5,740,614.

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.)
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	539,721.		464,807.	74,914.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				74,914.

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	74,914.
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 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))
2017	332,528.	6,726,047.	.049439
2016	320,310.	6,428,945.	.049823
2015	341,886.	6,260,996.	.054606
2014	336,660.	6,684,128.	.050367
2013	329,580.	6,559,126.	.050248

2	Total of line 1, column (d)	2	.254483
3	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	3	.050897
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,554,538.
5	Multiply line 4 by line 3	5	333,606.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,292.
7	Add lines 5 and 6	7	335,898.
8	Enter qualifying distributions from Part XII, line 4	8	345,774.

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 ▶ [X] and enter 1% of Part I, line 27b		1	2,292.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	2,292.
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	2,292.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 9,520.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	9,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	0.
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	7,228.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 2,320. **Refunded** ▶		11	4,908.

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 the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the 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

2

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			
16	At any time during calendar year 2018, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018.) 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 2018?	4b		X

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

			Yes	No
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
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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 130 MERCHANT ST HONOLULU, HI 96813	TRUSTEE 1.00	82,619.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,518,985.
b	Average of monthly cash balances	1b	135,368.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,654,353.
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	6,654,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,815.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,554,538.
6	**Minimum investment return** Enter 5% of line 5	6	327,727.

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	327,727.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 2,292.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,435.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,435.
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	325,435.

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	345,774.
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	345,774.
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	2,292.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	343,482.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				325,435.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 — 14,718.				
b From 2014 — 7,820.				
c From 2015 — 32,620.				
d From 2016 — 6,070.				
e From 2017 — 5,732.				
f Total of lines 3a through e	66,960.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 345,774.				
a Applied to 2017, 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 2018 distributable amount				325,435.
e Remaining amount distributed out of corpus	20,339.			
5 Excess distributions carryover applied to 2018 (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	87,299.			
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 2017. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	14,718.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	72,581.			
10 Analysis of line 9:				
a Excess from 2014 — 7,820.				
b Excess from 2015 — 32,620.				
c Excess from 2016 — 6,070.				
d Excess from 2017 — 5,732.				
e Excess from 2018 — 20,339.				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	56,536.
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	56,536.
CHRIST EPISCOPAL CHURCH P.O. BOX 545 KEALAKEKUA, HI 96750	NONE	PUBLIC CHARITY	CHURCH, GROUNDS AND CEMETERY MAINTENANCE	14,148.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	NONE	PUBLIC CHARITY	IN CONNECTION WITH HULIHEE PALACE IN KONA HAWAII	28,268.
HAWAII LIONS EYE BANK & MAKANA FOUNDATION 405 N. KUAKINI STREET, #801 HONOLULU, HI 96817-6302	NONE	PUBLIC CHARITY	UNRESTRICTED USE	14,148.
Total SEE CONTINUATION SHEET(S)			▶ 3a	310,976.
b *Approved for future payment* NONE	(			
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,084.	
4 Dividends and interest from securities			14	204,445.	
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	74,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		282,443.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 282,443.

(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) (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) (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 | NOV 12 2019 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.	

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 - AMERICAN INTL GROUP	P	VARIOUS	07/13/18
d	LITIGATION SETTLEMENT - BANK OF AMERICAN	P	VARIOUS	06/21/19
e	LITIGATION SETTLEMENT - PFIZER	P	VARIOUS	06/21/19
f	CAPITAL GAINS DIVIDENDS			
g				
h				
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	56,076.		47,351.	8,725.
b	462,872.		417,350.	45,522.
c	48.		6.	42.
d	171.		50.	121.
e	267.		50.	217.
f	20,287.			20,287.
g				
h				
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				8,725.
b				45,522.
c				42.
d				121.
e				217.
f				20,287.
g				
h				
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	74,914.
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

823591
04-01-18

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	28,268.
INSTITUTE FOR HUMAN SERVICES 546 KA'AAHI STREET HONOLULU, HI 96817	NONE	PUBLIC CHARITY	UNRESTRICTED USE	56,536.
IOLANI SCHOOL 563 KAMOKU STREET HONOLULU, HI 96826	NONE	PUBLIC CHARITY	SUPPORT OF FACULTY SALARIES AND BENEFITS	56,536.
Total from continuation sheets				141,340.

823631
04-01-18

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	3,084.	3,084.	
TOTAL TO PART I, LINE 3	3,084.	3,084.	

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	224,732.	20,287.	204,445.	204,445.	
TO PART I, LINE 4	224,732.	20,287.	204,445.	204,445.	

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	2,500.	750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	2,500.	750.		1,750.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,588.	2,588.		0.
FEDERAL EXCISE TAX	11,786.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,374.	2,588.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	310.	310.		0.
TO FORM 990-PF, PG 1, LN 23	310.	310.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	5,745,755.	6,729,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,745,755.	6,729,572.

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2019

Description	Units	Tax Cost	Market Value
001055102 AFLAC INC	360 000	16,077.78	19,732
00206R102 AT&T INC	2,020 000	58,624.17	67,690
00287Y109 ABBVIE INC	415 000	28,255 06	30,179
009158106 AIR PRODUCTS & CHEMICAL INC	110 000	15,987 83	24,901
017175100 ALLEGHANY CORP	8 000	3,948.99	5,449
020002101 ALLSTATE CORP	55.000	1,674.40	5,593
02079K305 ALPHABET INC CL A	15.000	7,829 93	16,242
02209S103 ALTRIA GROUP INC	520 000	13,565 60	24,622
02319V103 AMBEV SA ADR	2,150 000	13,846 00	10,041
025537101 AMERICAN ELECTRIC POWER CO	95.000	4,170.85	8,361
03076C106 AMERIPRISE FINANCIAL INC	105 000	14,706 15	15,242
031162100 AMGEN INC	100 000	18,089 34	18,428
032095101 AMPHENOL CORP CL A	130 000	6,097.00	12,472
037833100 APPLE INC	105 000	2,519 85	20,782
046353108 ASTRAZENECA PLC SP ADR	430 000	11,997.00	17,750
053807103 AVNET INC	45 000	2,030 35	2,037
054937107 BB&T CORPORATION	370 000	16,305 90	18,178
05534B760 BCE INC	1,255 000	53,548.13	57,077
055622104 BP PLC SPONS ADR	1,155 000	45,356 70	48,164
063671101 BANK OF MONTREAL	125 000	7,606 52	9,431
066922204 ISHARES S&P 500 INDEX FUND	1,271.961	321,678 87	444,080
084670702 BERKSHIRE HATHAWAY INC CL B	50 000	4,085 93	10,659
09247X101 BLACKROCK INC	36 000	15,779 88	16,895
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	16,997 812	208,627.35	228,281
09857L108 BOOKING HOLDINGS INC.	6 000	5,541.23	11,248
110448107 BRITISH AMERICAN TOB-SP ADR	840.000	33,774 54	29,291
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	55 000	7,032 88	7,022
12572Q105 CME GROUP INC	130.000	16,711 64	25,234
126650100 CVS/CAREMARK CORP	347.000	18,774 84	18,908
136069101 CANADIAN IMPERIAL BANK OF COMMERCE	390 000	32,623 88	30,638
149123101 CATERPILLAR INC	150 000	18,478 62	20,444
166764100 CHEVRON CORP	520 000	42,198 50	64,709
17275R102 CISCO SYSTEMS	490 000	15,528.10	26,818
172967424 CITIGROUP INC	110 000	7,233 30	7,703
191216100 COCA COLA CO	665 000	23,160 50	33,862
192446102 COGNIZANT TECH SOLUTIONS CORP	160 000	3,946 68	10,142
22822V101 CROWN CASTLE INTL CORP	205 000	18,414 25	26,722
254687106 DISNEY WALT CO	70 000	9,535 05	9,775
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,240 746	45,932 43	51,689
256746108 DOLLAR TREE INC	80 000	6,229 60	8,591
25746U109 DOMINION ENERGY INC	635 000	33,713 21	49,098
26441C204 DUKE ENERGY CORP	323 000	17,957 22	28,502
278865100 ECOLAB INC	55.000	7,202 25	10,859
291011104 EMERSON ELECTRIC CO	270 000	15,917 40	18,014
29250N105 ENBRIDGE INC	745.000	28,354 80	26,880
30231G102 EXXON MOBIL CORP	840 000	68,647 57	64,369
30303M102 FACEBOOK INC CL A	40 000	7,006 40	7,720
31421P605 FEDERATED INTL DIVIDEND STRATEGY PORT	22,653.294	191,359 25	185,530
31428Q101 FEDERATED TOTAL RETURN BOND FUND	47,327 374	521,600.74	518,708
349553107 FORTIS INC	340 000	11,213 13	13,420
363576109 GALLAGHER ARTHUR J & CO	80 000	4,754 40	7,007
370334104 GENERAL MILLS INC	225 000	12,064 50	11,817
372460105 GENUINE PARTS CO	170.000	15,945.00	17,609
375558103 GILEAD SCIENCES INC	320 000	20,633 60	21,619

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2019

Description	Units	Tax Cost	Market Value
37733W105 GLAXOSMITHKLINE PLC ADR	1,220.000	51,175.04	48,824
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	7,342 665	78,381.91	84,147
40434L105 HP INC.	285.000	4,517.33	5,925
431284108 HIGHWOODS PPTYS INC	360 000	16,019.14	14,868
437076102 HOME DEPOT INC	135.000	26,524 94	28,076
44267D107 THE HOWARD HUGHES CORP	30 000	3,783 39	3,715
446150104 HUNTINGTON BANCSHARES INC	1,135 000	15,243.05	15,686
458140100 INTEL CORP	330 000	14,777.40	15,797
46625H100 JP MORGAN CHASE & CO	320.000	23,734 84	35,776
47803W406 JOHN HANCOCK III DISC M/C-IS	6,123 172	82,232 37	128,709
478160104 JOHNSON & JOHNSON	235.000	23,562 39	32,731
494368103 KIMBERLY CLARK CORP	300 000	19,062 72	39,984
500255104 KOHL'S CORP	235 000	11,397.50	11,174
500754106 KRAFT HEINZ CO	145 000	9,146 60	4,501
539830109 LOCKHEED MARTIN CORP	58 000	17,585.33	21,085
57636Q104 MASTERCARD INC CLASS A	70.000	6,255.20	18,517
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,484.951	36,729 92	42,915
580135101 MCDONALDS CORP	95.000	7,135 18	19,728
58933Y105 MERCK & CO INC	300 000	11,514 66	25,155
594918104 MICROSOFT CORP	60 000	1,554 60	8,038
596278101 MIDDLEBY CORPORATION	55.000	7,456.90	7,464
62942M201 NTT DOCOMO INC SPON ADR	470 000	11,811.10	10,970
636274409 NATIONAL GRID PLC SP ADR	795 000	41,854 92	42,278
651639106 NEWMONT GOLDCORP CORP	135.000	2,569 19	5,193
65339F101 NEXTERA ENERGY INC	75 000	11,105 12	15,365
655044105 NOBLE ENERGY INC	85.000	3,110.58	1,904
674599105 OCCIDENTAL PETROLEUM CORP	410.000	26,417.61	20,615
682680103 ONEOK INC	320 000	18,009 60	22,019
693475105 PNC FINANCIAL SERVICES	55.000	4,820.92	7,550
69351T106 PPL CORPORATION	915 000	23,830.01	28,374
704326107 PAYCHEX INC	270 000	15,444.00	22,218
712704105 PEOPLE'S UNITED FINANCIAL	930 000	15,205 50	15,605
713448108 PEPSICO INC	335 000	28,073.16	43,929
717081103 PFIZER INC	850 000	29,083.70	36,822
718172109 PHILIP MORRIS INTERNATIONAL	685 000	47,269.75	53,793
718546104 PHILLIPS 66	110 000	8,557 95	10,289
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	981 675	28,504 78	38,806
74144T108 T ROWE PRICE GROUP INC	170 000	13,947.21	18,651
74251V102 PRINCIPAL FINANCIAL GROUP	250.000	15,158.37	14,480
742718109 PROCTER & GAMBLE CO	370 000	23,607 68	40,571
74316J458 CONGRESS MID CAP GROWTH-INS	7,420.197	100,483.69	158,421
744573106 PUBLIC SERVICE ENT GROUP INC	115.000	5,340.60	6,764
74460D109 PUBLIC STORAGE INC COMMON	30.000	6,565.19	7,145
747525103 QUALCOMM INC	130 000	5,142 96	9,889
755111507 RAYTHEON CO	20 000	2,219 73	3,478
756109104 REALTY INCOME CORP	120.000	4,919 92	8,276
7591EP100 REGIONS FINANCIAL CORP	555.000	7,797.75	8,292
780259206 ROYAL DUTCH SHELL PLC ADR A	70.000	3,875 86	4,555
783549108 RYDER SYSTEM INC	220 000	16,141 20	12,826
80105N105 SANOFI ADR	540.000	20,650.45	23,366
824348106 SHERWIN-WILLIAMS CO	22.000	6,784 80	10,082
835495102 SONOCO PRODUCTS CO	320 000	15,641 60	20,909
842587107 SOUTHERN CO	525.000	25,966.84	29,022
844741108 SOUTHWEST AIRLINES	90.000	3,694.36	4,570

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2019

Description	Units	Tax Cost	Market Value
857477103 STATE STREET CORP COMMON	35.000	2,390 08	1,962
86562M209 SUMITOMO MITSUI FINL GROUP INC SPONS ADR	1,680 000	11,739.17	11,861
872540109 TJX COMPANIES INC	170.000	6,446.40	8,990
87612E106 TARGET CORP	205 000	17,550.27	17,755
87807B107 TC ENERGY CORP	160 000	6,958.40	7,923
882508104 TEXAS INSTRUMENTS INC	140.000	16,017.40	16,066
883556102 THERMO FISHER SCIENTIFIC INC	45.000	6,505.65	13,216
88579Y101 3M CO	75 000	14,802 00	13,001
89151E109 TOTAL SA SP ADR	765.000	36,876 33	42,679.35
902973304 US BANCORP	405 000	18,814.58	21,222.00
904767704 UNILEVER PLC SPONSORED ADR	260 000	14,106.61	16,112 20
907818108 UNION PACIFIC CORP	40.000	2,955.60	6,764.40
911312106 UNITED PARCEL SERVICE CL B	380 000	40,989 29	39,242.60
913017109 UNITED TECHNOLOGIES CORP	55 000	4,896 10	7,161 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	9,096.530	228,382 17	257,613 73
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	94,477 358	1,021,523 51	1,032,637.52
921946406 VANGUARD HIGH DVD YIELD ETF	4,725 000	399,576 71	412,870 50
92276F100 VENTAS INC	335 000	18,305 41	22,897.25
922908728 VANGUARD TOTL STK MKT IND-AD	8,613.797	400,137.28	629,151 73
92343V104 VERIZON COMMUNICATIONS	880 000	31,139 22	50,274 40
92826C839 VISA INC CL A SHARES	80 000	1,414.30	13,884 00
92857W308 VODAFONE GROUP PLC SP ADR	1,765.000	49,834 63	28,822 45
92936U109 WP CAREY INC	210 000	17,763 04	17,047 80
931142103 WALMART INC	80 000	4,867.52	8,839 20
949746101 WELLS FARGO COMPANY	845 000	42,015.80	39,985.40
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	5,181.830	56,481.94	60,005 59
95040Q104 WELLTOWER INC	205.000	9,500.34	16,713.65
98978V103 ZOETIS INC	65 000	7,086 92	7,376.85
989825104 ZURICH INSURANCE GROUP ADR	655 000	19,248 93	22,826.75
G0177J108 ALLERGAN PLC	30 000	7,168.85	5,022 90
G16962105 BUNGE LIMITED	60.000	4,678.68	3,342 60
G491BT108 INVESCO LTD	500.000	10,290 00	10,230 00
Total Other Investments		5,745,754.73	6,729,572.17