

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

J. RENNY & MARGARET M. L. CATTON 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

G 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

00

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

► \$ 1,271,417.

J Accounting method: Cash Accrual Other (specify) _____

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	839.	839.		STATEMENT 1
4	Dividends and interest from securities	27,649.	27,649.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	41,051.			
b	Gross sales price for all assets on line 6a	182,965.			
7	Capital gain net income (from Part IV, line 2)		41,051.		
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	3,982.	168.		STATEMENT 3
12	Total Add lines 1 through 11	73,521.	69,707.		
13	Compensation of officers, directors, trustees, etc	3,256.	2,442.		814.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	2,400.	1,350.	1,050.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	2,264.	2,264.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	16.	16.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		7,936.	6,072.	1,864.
25	Contributions, gifts, grants paid		48,850.		48,850.
26	Total expenses and disbursements Add lines 24 and 25		56,786.	6,072.	50,714.
27	Subtract line 26 from line 12		16,735.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		63,635.		
c	Adjusted net income (if negative, enter -0-)			N/A	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			34.	34.
	2 Savings and temporary cash investments		32,113.	23,157.	23,157.
	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 ►				
Assets	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	785,461.	811,118.	1,248,226.
	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)		817,574.	834,309.	1,271,417.
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 FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds		817,574.	834,309.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	29 Total net assets or fund balances		817,574.	834,309.	
	30 Total liabilities and net assets/fund balances		817,574.	834,309.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	817,574.
2 Enter amount from Part I, line 27a	2	16,735.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	834,309.
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 29	6	834,309.

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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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c LITIGATION SETTLEMENT		P	VARIOUS	VARIOUS
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 34,787.		37,234.		-2,447.
b 147,888.		104,630.		43,258.
c 290.		50.		240.
d				
e				
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				-2,447.
b				43,258.
c				240.
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	41,051.
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))
2018	51,615.	1,158,306.	.044561
2017	55,648.	1,119,530.	.049707
2016	52,798.	1,052,710.	.050154
2015	53,577.	1,058,165.	.050632
2014	49,130.	1,042,789.	.047114

2 Total of line 1, column (d)

2 .242168

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 .048434

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 1,194,107.

5 Multiply line 4 by line 3

5 57,835.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 636.

7 Add lines 5 and 6

7 58,471.

8 Enter qualifying distributions from Part XII, line 4

8 50,714.

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 2019 estimated tax payments and 2018 overpayment credited to 2019

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 2020 estimated tax ► Refunded ► 11

1	1,273.
2	0.
3	1,273.
4	4,962.
5	0.
6a	0.
6b	0.
6c	0.
6d	0.
7	0.
8	0.
9	0.
10	
11	

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? Yes No

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 2019 or the tax year beginning in 2019? 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

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	
14	The books are in care of ► BANK OF HAWAII Telephone no. ► (808) 694-4543 Located at ► 130 MERCHANT ST., HONOLULU, HI ZIP+4 ► 96813	
15	15	N/A
16		X

Website address ► **N/A**

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**

At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► **16**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
1a	During the year, did the foundation (either directly or indirectly).	
(1)	<input type="checkbox"/> Yes	X No
(2)	<input type="checkbox"/> Yes	X No
(3)	<input type="checkbox"/> Yes	X No
(4)	<input type="checkbox"/> Yes	X No
(5)	<input type="checkbox"/> Yes	X No
(6)	<input type="checkbox"/> Yes	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	
Organizations relying on a current notice regarding disaster assistance, check here ► 1b		
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 2019? ► 1c	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes X No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ► 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. ► 2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes X No	
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) ► 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4a	
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 2019? ► 4b	

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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

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?

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 STREET HONOLULU, HI 968023170	TRUSTEE 1.00	3,256.	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

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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	
3	
All other program-related investments. See instructions	
4	
Total. Add lines 1 through 3 ►	0.

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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	1,172,377.
b	Average of monthly cash balances	1b	39,914.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,212,291.
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	1,212,291.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,184.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,194,107.
6	Minimum investment return Enter 5% of line 5	6	59,705.

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	59,705.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	4,962.
c	Add lines 2a and 2b	2c	4,962.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,743.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,743.
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	54,743.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	50,714.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	50,714.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	6	50,714.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		
	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.		

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				54,743.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	5,380.			
b From 2015	3,774.			
c From 2016	4,098.			
d From 2017	2,928.			
e From 2018				
f Total of lines 3a through e	16,180.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$	50,714.		0.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount			50,714.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a))	4,029.			4,029.
6 Enter the net total of each column as indicated below.	12,151.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,351.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	10,800.			
10 Analysis of line 9.				
a Excess from 2015	3,774.			
b Excess from 2016	4,098.			
c Excess from 2017	2,928.			
d Excess from 2018				
e Excess from 2019				

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EPISCOPAL CHURCH OF HONOLULU 229 QUEEN EMMA ST. HONOLULU, HI 96813		PC	TO PROVIDE SUPPORT FOR NEEDY RETIRED/DISABLED CLERGY OR CHURCH WORKERS AND THEIR DEPENDENTS.	32,500.
NATIONAL BURNS MEMORIAL & COTTAGE HOMES 36 N. HANOVER ST. GLASGOW SCOTLAND		PC	UNRESTRICTED	100.
POHAI NANI FOUNDATION 45-090 NAMOKU ST. KANEOHE, HI 96744		PC	TO ASSIST THE NEEDY MEMBER RESIDENTS	16,250.
Total				► 3a 48,850.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
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	839.
4 Dividends and interest from securities				14	27,649.
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				01	3,982.
8 Gain or (loss) from sales of assets other than inventory				18	41,051.
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.	73,521.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	73,521.
(See worksheet in line 13 instructions to verify calculations)					

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

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
DREYFUS #7603	839.	839.	
TOTAL TO PART I, LINE 3	839.	839.	

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 #7603	27,649.	0.	27,649.	27,649.	
TO PART I, LINE 4	27,649.	0.	27,649.	27,649.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2018 1041 TAX REFUND	3,814.	0.	
STATE TAX REFUND	168.	168.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,982.	168.	

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 FEES	2,400.	1,350.		1,050.
TO FORM 990-PF, PG 1, LN 16B	2,400.	1,350.		1,050.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FIDUCIARY TAX	1,965.	1,965.		0.
FOREIGN TAX PAID	299.	299.		0.

TO FORM 990-PF, PG 1, LN 18 2,264. 2,264. 0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR/ADS FEE	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	16.	16.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	811,118.	1,248,226.
TOTAL TO FORM 990-PF, PART II, LINE 13		811,118.	1,248,226.

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2019

Description	Units	Book Value	Market Value
00287Y109 ABBVIE INC	50	1,443 87	4,427.00
009158106 AIR PRODUCTS & CHEMICAL INC	49	7,756 63	11,514 51
02079K107 ALPHABET INC CL C	5	2,679 09	6,685 10
02079K305 ALPHABET INC CL A	9	5,485 22	12,054 51
023135106 AMAZON.COM INC	4	1,162 72	7,391 36
023608102 AMEREN CORPORATION	60	2,472 00	4,608 00
03073E105 AMERISOURCEBERGEN CORP	24	1,645 62	2,040 48
031162100 AMGEN INC	13	2,574 26	3,133 91
032095101 AMPHENOL CORP CL A	46	2,784 38	4,978 58
036752103 ANTHEM INC	50	5,222 50	15,101 50
037833100 APPLE INC	49	5,778 08	14,388 85
039483102 ARCHER-DANIELS MIDLAND CO	90	2,816 87	4,171 50
046353108 ASTRazeneca PLC SP ADR	15	649 05	747 90
05534B760 BCE INC	30	1,189 50	1,390 50
055622104 BP PLC SPONS ADR	190	7,680 81	7,170 60
084670702 BERKSHIRE HATHAWAY INC CL B	38	3,110 00	8,607 00
086516101 BEST BUY CO INC	25	635 31	2,195 00
097023105 BOEING CO	12	1,616 16	3,909 12
09857L108 BOOKING HOLDINGS INC	6	8,448 18	12,322 38
099724106 BORGWARNER INC	145	5,990 50	6,290.10
110122108 BRISTOL MYERS SQUIBB CO	26	1,480 96	1,668 94
110122157 BRISTOL MYERS SQUIBB CO ESCROW SHARES CVR	26	60 84	60 84
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	72	9,232 10	8,894 88
149123101 CATERPILLAR INC	10	1,202 50	1,476 80
166764100 CHEVRON CORP	109	9,262 63	13,135 59
17275R102 CISCO SYSTEMS	70	3,851 40	3,357 20
172967424 CITIGROUP INC	174	7,864 20	13,900 86
191216100 COCA COLA CO	85	3,292 12	4,704 75
20030N101 COMCAST CORP CL A	148	3,820 62	6,655 56
20825C104 CONOCOPHILLIPS	10	523 65	650 30
23355L106 DXC TECHNOLOGY CO	112	2,011 64	4,210 08
254687106 DISNEY WALT CO	144	11,449 34	20,826 72
254709108 DISCOVER FINANCIAL SERVICES	98	2,909 62	8,312 36
278865100 ECOLAB INC	86	11,375 14	16,597 14
285512109 ELECTRONIC ARTS	60	2,005 80	6,450 60
291011104 EMERSON ELECTRIC CO	410	21,847 88	31,266 60
29250N105 ENBRIDGE INC	30	936 00	1,193 10
30212P303 EXPEDIA GROUP INC	18	2,407 14	1,946 52
30231G102 EXXON MOBIL CORP	150	8,986 20	10,467.00
30303M102 FACEBOOK INC CL A	78	4,675 44	16,009 50
313383WD9 FEDERAL HOME LOAN BANK UNSECURED 3 125%			
09/09/2022	15000	15,065 05	15,599 70
3133EKEA0 FEDERAL FARM CREDIT BANK UNSECURED 3 27%			
03/22/2029-2022	5000	5,002 41	5,078.50
336433107 FIRST SOLAR INC	30	1,098 30	1,678 80
375558103 GILEAD SCIENCES INC	36	2,296 08	2,339 28

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2019

Description	Units	Book Value	Market Value
38141G104 GOLDMAN SACHS GROUP INC	38	5,564.34	8,737.34
40434L105 HP INC	350	4,134.13	7,192.50
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1 467% 07/01/2022			
OFV 4000	812.5	812.49	811.83
42824C109 HEWLETT PACKARD ENTERPRISE CO	250	1,736.88	3,965.00
437076102 HOME DEPOT INC	120	8,873.20	26,205.60
438516106 HONEYWELL INTERNATIONAL INC	74	5,288.47	13,098.00
44267D107 THE HOWARD HUGHES CORP	46	6,029.68	5,832.80
459058FZ1 WORLD BANK (IBRD) SR UNSECURED 1.875% 04/21/2020	5000	5,007.73	5,001.20
46625H100 JP MORGAN CHASE & CO	165	7,716.21	23,001.00
478160104 JOHNSON & JOHNSON	176	14,159.07	25,673.12
493267108 KEYCORP NEW	355	4,838.65	7,185.20
494368103 KIMBERLY CLARK CORP	39	3,454.72	5,364.45
501044101 KROGER CO	418	4,736.84	12,117.82
532457108 LILLY ELI & CO	62	3,006.13	8,148.66
539830109 LOCKHEED MARTIN CORP	31	5,090.51	12,070.78
548661107 LOWES COS INC	54	2,439.18	6,467.04
57636Q104 MASTERCARD INC CLASS A	75	10,708.10	22,394.25
594918104 MICROSOFT CORP	376	11,459.39	59,295.20
595112103 MICRON TECH INC	135	2,020.95	7,260.30
596278101 MIDDLEBY CORPORATION	11	1,263.96	1,204.72
617446448 MORGAN STANLEY	85	2,500.70	4,345.20
651639106 NEWMONT CORPORATION	275	10,203.23	11,948.75
65339F101 NEXTERA ENERGY INC	8	1,378.80	1,937.28
655044105 NOBLE ENERGY INC	105	2,320.65	2,608.20
655844108 NORFOLK SOUTHERN CORP	20	1,780.60	3,882.60
682680103 ONEOK INC	124	6,485.20	9,383.08
68389X105 ORACLE CORP	130	4,285.15	6,887.40
6903534U8 OVERSEAS PRIVATE INV CORP SR UNSECURED FLT RT 1 87% 09/15/2026-2018	25000	25,000.00	25,000.00
693475105 PNC FINANCIAL SERVICES	30	2,507.70	4,788.90
69351T106 PPL CORPORATION	60	1,696.20	2,152.80
701094104 PARKER-HANNIFIN CORP	13	1,609.01	2,675.66
713448108 PEPSICO INC	36	2,790.24	4,920.12
717081103 PFIZER INC	550	10,067.06	21,549.00
718546104 PHILLIPS 66	74	3,644.22	8,244.34
742718109 PROCTER & GAMBLE CO	96	6,626.88	11,990.40
744573106 PUBLIC SERVICE ENT GROUP INC	230	9,236.51	13,581.50
74460D109 PUBLIC STORAGE INC COMMON	48	7,317.12	10,222.08
755111507 RAYTHEON CO	48	4,680.82	10,547.52

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2019

Description	Units	Book Value	Market Value
756109104 REALTY INCOME CORP	96	6,105.60	7,068.48
780259206 ROYAL DUTCH SHELL PLC ADR A	252	14,988.22	14,862.96
806857108 SCHLUMBERGER LTD	105	3,669.75	4,221.00
824348106 SHERWIN-WILLIAMS CO	19	7,624.89	11,087.26
835495102 SONOCO PRODUCTS CO	222	11,768.22	13,701.84
855244109 STARBUCKS CORP	96	4,495.22	8,440.32
863667101 STRYKER CORP	24	1,906.56	5,038.56
872540109 TJX COMPANIES INC	312	8,532.20	19,050.72
872590104 T-MOBILE US INC	55	1,760.00	4,313.10
87807B107 TC ENERGY CORP	25	1,114.50	1,332.75
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	10000	9,937.55	10,040.40
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3 5% 12/15/2042	5000	4,984.23	5,610.55
883556102 THERMO FISHER SCIENTIFIC INC	30	5,648.96	9,746.10
89151E109 TOTAL SA SP ADR	82	4,345.05	4,534.60
89417E109 TRAVELERS COS INC	64	4,139.24	8,764.80
902494103 TYSON FOODS INC CL A	196	5,184.22	17,843.84
907818108 UNION PACIFIC CORP	89	8,274.36	16,090.31
912810QA9 US TREASURY BONDS 3.5% 02/15/2039	20000	23,815.07	24,007.00
912810RJ9 US TREASURY BONDS 3% 11/15/2044	34000	35,999.46	37,984.46
9128283W8 US TREASURY NOTES 2 75% 02/15/2028	25000	26,450.88	26,653.25
9128284R8 US TREASURY NOTES 2 875% 05/31/2025	10000	10,028.98	10,592.60
9128286T2 US TREASURY NOTES 2 375% 05/15/2029	5000	5,258.36	5,200.60
912828C57 US TREASURY NOTES 2 25% 03/31/2021	40000	40,474.62	40,304.80
912828D56 US TREASURY NOTES 2 375% 08/15/2024	17000	17,235.24	17,520.71
912828N30 US TREASURY NOTES 2 125% 12/31/2022	14000	14,024.61	14,213.22
912828NT3 US TREASURY NOTES 2 625% 08/15/2020	25000	25,261.27	25,150.50
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	10000	10,254.48	10,299.60
912828XB1 US TREASURY NOTES 2 125% 05/15/2025	10000	10,286.53	10,206.30
91913Y100 VALERO ENERGY CORP	40	2,306.40	3,746.00
92343V104 VERIZON COMMUNICATIONS	212	6,356.02	13,016.80
92826C839 VISA INC CL A SHARES	104	2,652.00	19,541.60
931142103 WALMART INC	48	3,557.90	5,704.32
949746101 WELLS FARGO COMPANY	190	6,439.10	10,222.00
95040Q104 WELLTOWER INC	56	4,829.80	4,579.68
962166104 WEYERHAEUSER CO	720	18,592.78	21,744.00
G0177J108 ALLERGAN PLC	15	2,386.20	2,867.55
G5960L103 MEDTRONIC PLC	190	14,361.80	21,555.50
H1467J104 CHUBB LTD	24	2,338.32	3,735.84
H84989104 TE CONNECTIVITY LTD	66	5,906.34	6,325.44
V7780T103 ROYAL CARIBBEAN CRUISES LTD COMMON	30	1,554.90	4,005.30

TOTAL OTHER INVESTMENTS

811,118.36 1,248,225.82