

2019

Open to Public Inspection

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 for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>EN OI FARM TRUST U/W</b>                                                                                                                                                                                                                                                               |                                                                                                                                                  | A Employer identification number<br><b>99-6003051</b>                                                                                                                       |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 3170, DEPT 715</b>                                                                                                                                                                                             |                                                                                                                                                  | B Telephone number<br><b>(808) 694-4122</b>                                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>HONOLULU, HI 96802-3170</b>                                                                                                                                                                                                      |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Other taxable private foundation                                                         |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                               |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 1,407,170.</b>                                                                                                                                                                                                       | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                            |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                             | 1 Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                          | 543.                               | 543.                      |                         | STATEMENT 1                                                 |
|                                                                                                                                                     | 4 Dividends and interest from securities                                                      | 31,146.                            | 31,146.                   |                         | STATEMENT 2                                                 |
|                                                                                                                                                     | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                      | 19,824.                            |                           |                         |                                                             |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                 | 139,986.                           |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 19,824.                   |                         |                                                             |
|                                                                                                                                                     | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                     | c Gross profit or (loss)                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 11 Other income                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 12 Total Add lines 1 through 11                                                               | 51,513.                            | 51,513.                   |                         |                                                             |
|                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                         | 19,340.                            | 14,505.                   |                         | 4,835.                                                      |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Accounting fees STMT 3                                                                      | 2,500.                             | 1,310.                    |                         | 1,190.                                                      |
|                                                                                                                                                     | c Other professional fees                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 17 Interest STMT 4                                                                            | 1,758.                             | 1,758.                    |                         | 0.                                                          |
|                                                                                                                                                     | 18 Taxes                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 19 Depreciation and depletion                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 23 Other expenses STMT 5                                                                      | 3.                                 | 3.                        |                         | 0.                                                          |
|                                                                                                                                                     | 24 Total operating and administrative expenses Add lines 13 through 23                        | 23,601.                            | 17,576.                   |                         | 6,025.                                                      |
|                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                          | 60,000.                            |                           |                         | 60,000.                                                     |
|                                                                                                                                                     | 26 Total expenses and disbursements Add lines 24 and 25                                       | 83,601.                            | 17,576.                   |                         | 66,025.                                                     |
|                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                           | -32,088.                           |                           |                         |                                                             |
|                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                              |                                    | 33,937.                   |                         |                                                             |
|                                                                                                                                                     | 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 |  |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                                 |                                                         | 687.           | 687.                  |  |
|                                                                                                  | 2 Savings and temporary cash investments                                                      | 25,893.                                                 | 23,791.        | 23,791.               |  |
|                                                                                                  | 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                                                                    |                                                                                               | 1,029,177.                                              | 998,504.       | 1,382,692.            |  |
| 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) |                                                                                               | 1,055,070.                                              | 1,022,982.     | 1,407,170.            |  |
| 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"/>                   |                                                         |                |                       |  |
|                                                                                                  | 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"/> |                                                         |                |                       |  |
|                                                                                                  | 26 Capital stock, trust principal, or current funds                                           | 1,055,070.                                              | 1,022,982.     |                       |  |
|                                                                                                  | 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                                                          | 1,055,070.                                              | 1,022,982.     |                       |  |
|                                                                                                  | 30 Total liabilities and net assets/fund balances                                             | 1,055,070.                                              | 1,022,982.     |                       |  |

**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 | 1,055,070. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -32,088.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 1,022,982. |
| 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 | 1,022,982. |

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES                                                                                                             | P                                                | VARIOUS                              | 12/31/19                         |
| b PUBLICLY TRADED SECURITIES                                                                                                              | P                                                | VARIOUS                              | 12/31/19                         |
| c CAPITAL GAINS DIVIDENDS                                                                                                                 |                                                  |                                      |                                  |
| d                                                                                                                                         |                                                  |                                      |                                  |
| e                                                                                                                                         |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| a 16,983.             |                                            | 17,239.                                         | -256.                                          |
| b 117,869.            |                                            | 102,923.                                        | 14,946.                                        |
| c 5,134.              |                                            |                                                 | 5,134.                                         |
| d                     |                                            |                                                 |                                                |
| e                     |                                            |                                                 |                                                |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | -256.                                                                                           |
| b                                                                                           |                                      |                                                 | 14,946.                                                                                         |
| c                                                                                           |                                      |                                                 | 5,134.                                                                                          |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                |                                                                                   |   |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 19,824. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2018                                                              | 65,130.                               | 1,322,893.                                | .049233                                                  |
| 2017                                                              | 63,076.                               | 1,314,131.                                | .047998                                                  |
| 2016                                                              | 67,305.                               | 1,228,789.                                | .054773                                                  |
| 2015                                                              | 70,386.                               | 1,299,782.                                | .054152                                                  |
| 2014                                                              | 67,815.                               | 1,365,670.                                | .049657                                                  |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .255813    |
| 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 | .051163    |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                          | 4 | 1,320,068. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 67,539.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 339.       |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 67,878.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 66,025.    |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 679.   |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |  | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)                                                                                                            |  | 3  | 679.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                          |  | 4  | 2,352. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |  | 5  | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                        |  | 6a | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |  | 6b | 0.     |
| 6 Credits/Payments:                                                                                                                                                                                                                   |  | 6c | 0.     |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   |  | 6d | 0.     |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               |  | 7  | 0.     |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 |  | 8  | 0.     |
| d Backup withholding erroneously withheld                                                                                                                                                                                             |  | 9  | 0.     |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 |  | 10 |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   |  | 11 |        |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                       |  |    |        |

**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?                                                                                                                                                                       |     | X  |
| 1b 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 |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | 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                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| 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?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?           | 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                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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                                                                                                                                 | 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

**Part VII-A** Statements Regarding Activities (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions                                                                                                                                          |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions                                                                                                                                         |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |     |
| 14 The books are in care of ► <u>BANK OF HAWAII</u> Telephone no ► <u>(808) 694-4122</u><br>Located at ► <u>130 MERCHANT STREET, HONOLULU, HI</u> ZIP+4 ► <u>96813</u>                                                                                                                                                             |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          | 15  | N/A |
| 16 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X   |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year, did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?<br>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.<br>► _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 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.) 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 2019?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b  | X  |

Form 990-PF (2019)

## (continued)

|                  |                                                                                                                     |
|------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Part VIII</b> | <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b> |
|------------------|---------------------------------------------------------------------------------------------------------------------|

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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 1,314,571. |
| b | Average of monthly cash balances                                                                            | 1b 25,600.    |
| c | Fair market value of all other assets                                                                       | 1c            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d 1,340,171. |
| 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 1,340,171.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 20,103.     |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5 1,320,068.  |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6 66,003.     |

**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 66,003. |
| 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 2,352. |
| c  | Add lines 2a and 2b                                                                                | 2c 2,352. |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3 63,651. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4 0.      |
| 5  | Add lines 3 and 4                                                                                  | 5 63,651. |
| 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 63,651. |

**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 66,025. |
| 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 66,025.  |
| 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 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6 66,025.  |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 63,651.     |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| a Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019:                                                                                                                         |               |                            |             |             |
| a From 2014                                                                                                                                                                | 13,734.       |                            |             |             |
| b From 2015                                                                                                                                                                | 6,519.        |                            |             |             |
| c From 2016                                                                                                                                                                | 6,136.        |                            |             |             |
| d From 2017                                                                                                                                                                | 67.           |                            |             |             |
| e From 2018                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 26,456.       |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$                                                                                                             | 66,025.       |                            |             |             |
| a Applied to 2018, 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 2019 distributable amount                                                                                                                                     |               |                            |             | 63,651.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 2,374.        |                            |             |             |
| 5 Excess distributions carryover applied to 2019 (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                                                                                                                    | 28,830.       |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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                                                                                                 | 13,734.       |                            |             |             |
| 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a                                                                                               | 15,096.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2015                                                                                                                                                         | 6,519.        |                            |             |             |
| b Excess from 2016                                                                                                                                                         | 6,136.        |                            |             |             |
| c Excess from 2017                                                                                                                                                         | 67.           |                            |             |             |
| d Excess from 2018                                                                                                                                                         |               |                            |             |             |
| e Excess from 2019                                                                                                                                                         | 2,374.        |                            |             |             |

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                    | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|---------|
| <b>a Paid during the year</b>                                  |                                                                                                                    |                                      |                                                        |         |
| FIRST CHRISTIAN CHURCH<br>1516 KEWALO ST<br>HONOLULU, HI 96822 |                                                                                                                    | PC                                   | SUPPORT & FUNDING FOR<br>THE FIRST CHRISTIAN<br>CHURCH | 60,000. |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>3a</b>                                              | 60,000. |
| <b>b Approved for future payment</b>                           |                                                                                                                    |                                      |                                                        |         |
| NONE                                                           |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
|                                                                |                                                                                                                    |                                      |                                                        |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>3b</b>                                              | 0.      |

Form 990-PF (2019)





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

| SOURCE                         | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------|-----------------------------|---------------------------------|-------------------------------|
| DREYFUS CASH MANAGEMENT - INST | 543.                        | 543.                            |                               |
| TOTAL TO PART I, LINE 3        | 543.                        | 543.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                      | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF HAWAII<br>115024101 | 36,280.         | 5,134.                        | 31,146.                     | 31,146.                           |                               |
| TO PART I, LINE 4           | 36,280.         | 5,134.                        | 31,146.                     | 31,146.                           |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEES - FORM<br>990-PF | 1,700.                       | 510.                              |                               | 1,190.                        |
| TAX PREPARATION FEES - FORM<br>1041   | 800.                         | 800.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B          | 2,500.                       | 1,310.                            |                               | 1,190.                        |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES                  | 35.                          | 35.                               |                               | 0.                            |
| 2018 FEDERAL FIDUCIARY BAL DUE | 841.                         | 841.                              |                               | 0.                            |
| 2019 FEDERAL 1041 EST TAX      | 844.                         | 844.                              |                               | 0.                            |
| 2018 HI FIDUCIARY BAL DUE      | 38.                          | 38.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18    | 1,758.                       | 1,758.                            |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ADR/ADS FEES                | 3.                           | 3.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 3.                           | 3.                                |                               | 0.                            |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 6 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| SEE STATEMENT-INV                      | COST                | 998,504.   | 1,382,692.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 998,504.   | 1,382,692.           |

**EN OI FARM TRUST**  
**EIN #99-6003051**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 12/31/2019**

| Description                                                       | Units     | Book Value | Market Value |
|-------------------------------------------------------------------|-----------|------------|--------------|
| 00206R102 AT&T INC                                                | 40.000    | 1,127.40   | 1,563.20     |
| 017175100 ALLEGHANY CORP                                          | 3.000     | 1,553.83   | 2,398.71     |
| 020002101 ALLSTATE CORP                                           | 24.000    | 765.46     | 2,698.80     |
| 02079K305 ALPHABET INC CL A                                       | 4.000     | 2,014.02   | 5,357.56     |
| 02209S103 ALTRIA GROUP INC                                        | 54.000    | 1,205.53   | 2,695.14     |
| 026874784 AMERICAN INTL GROUP                                     | 35.000    | 1,369.35   | 1,796.55     |
| 032095101 AMPHENOL CORP CL A                                      | 54.000    | 3,058.35   | 5,844.42     |
| 037833100 APPLE INC                                               | 51.000    | 2,092.99   | 14,976.15    |
| 046353108 ASTRAZENECA PLC SP ADR                                  | 50.000    | 1,548.00   | 2,493.00     |
| 05722G100 BAKER HUGHES CO                                         | 25.000    | 682.75     | 640.75       |
| 066922204 ISHARES S&P 500 INDEX FUND                              | 464.685   | 113,731.61 | 177,844.24   |
| 075887109 BECTON DICKINSON & CO                                   | 8.000     | 1,794.27   | 2,175.76     |
| 084670702 BERKSHIRE HATHAWAY INC CL B                             | 40.000    | 3,329.89   | 9,060.00     |
| 09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND              | 6,701.613 | 77,450.94  | 92,951.37    |
| 09857L108 BOOKING HOLDINGS INC                                    | 3.000     | 2,562.11   | 6,161.19     |
| 099724106 BORGWARNER INC                                          | 20.000    | 687.80     | 867.60       |
| 11133T103 BROADRIDGE FINANCIAL SOLUTIONS                          | 18.000    | 1,729.62   | 2,223.72     |
| 166764100 CHEVRON CORP                                            | 28.000    | 2,257.99   | 3,374.28     |
| 17275R102 CISCO SYSTEMS                                           | 45.000    | 1,951.65   | 2,158.20     |
| 191216100 COCA COLA CO                                            | 30.000    | 946.01     | 1,660.50     |
| 254687106 DISNEY WALT CO                                          | 22.000    | 2,398.30   | 3,181.86     |
| 25470F302 DISCOVERY INC C                                         | 50.000    | 1,147.19   | 1,524.50     |
| 256206103 DODGE & COX INTERNATIONAL STOCK FUND                    | 544.322   | 20,735.43  | 23,732.44    |
| 256746108 DOLLAR TREE INC                                         | 28.000    | 2,237.63   | 2,633.40     |
| 25746U109 DOMINION ENERGY INC                                     | 40.000    | 1,924.38   | 3,312.80     |
| 26441C204 DUKE ENERGY CORP                                        | 7.000     | 388.08     | 638.47       |
| 278865100 ECOLAB INC                                              | 8.000     | 874.40     | 1,543.92     |
| 30212P303 EXPEDIA GROUP INC                                       | 12.000    | 1,367.64   | 1,297.68     |
| 30231G102 EXXON MOBIL CORP                                        | 10.000    | 732.58     | 697.80       |
| 30303M102 FACEBOOK INC CL A                                       | 18.000    | 2,949.48   | 3,694.50     |
| 31428Q101 FEDERATED TOTAL RETURN BOND FUND                        | 6,530.760 | 71,557.46  | 72,295.51    |
| 345370860 FORD MOTOR COMPANY                                      | 150.000   | 1,168.50   | 1,395.00     |
| 34964C106 FORTUNE BRANDS HOME & SECURITY                          | 20.000    | 756.37     | 1,306.80     |
| 375558103 GILEAD SCIENCES INC                                     | 12.000    | 750.10     | 779.76       |
| 38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP<br>INSIGHTS INSTL | 1,289.845 | 15,364.93  | 15,426.55    |
| 40434L105 HP INC.                                                 | 60.000    | 1,011.16   | 1,233.00     |
| 437076102 HOME DEPOT INC                                          | 14.000    | 2,415.16   | 3,057.32     |
| 44267D107 THE HOWARD HUGHES CORP                                  | 6.000     | 595.08     | 760.80       |
| 460146103 INTERNATIONAL PAPER CO                                  | 30.000    | 1,202.53   | 1,381.50     |
| 46625H100 JP MORGAN CHASE & CO                                    | 38.000    | 1,475.79   | 5,297.20     |
| 47233W109 JEFFERIES FINL GROUP INC                                | 90.000    | 1,581.42   | 1,923.30     |
| 47803W406 JOHN HANCOCK III DISC M/C-IS                            | 2,716.898 | 35,119.43  | 60,505.32    |
| 478160104 JOHNSON & JOHNSON                                       | 40.000    | 2,500.43   | 5,834.80     |
| 494368103 KIMBERLY CLARK CORP                                     | 28.000    | 1,766.68   | 3,851.40     |
| 501044101 KROGER CO                                               | 30.000    | 769.80     | 869.70       |

EN OI FARM TRUST  
EIN #99-6003051  
FORM 990-PF, PART II LINE 13  
OTHER INVESTMENTS  
FYE 12/31/2019

| Description                                                          | Units      | Book Value        | Market Value        |
|----------------------------------------------------------------------|------------|-------------------|---------------------|
| 00206R102 AT&T INC                                                   | 40.000     | 1,127.40          | 1,563.20            |
| 524660107 LEGGETT & PLATT INC                                        | 40.000     | 1,442.78          | 2,033.20            |
| 57636Q104 MASTERCARD INC CLASS A                                     | 25.000     | 2,537.05          | 7,464.75            |
| 577130834 MATTHEWS PACIFIC TIGER FUND CL INS                         | 592.622    | 15,045.68         | 17,014.18           |
| 58155Q103 MCKESSON CORP                                              | 12.000     | 1,329.32          | 1,659.84            |
| 58933Y105 MERCK & CO INC                                             | 88.000     | 3,415.97          | 8,003.60            |
| 594918104 MICROSOFT CORP                                             | 40.000     | 984.58            | 6,308.00            |
| 596278101 MIDDLEBY CORPORATION                                       | 22.000     | 2,267.18          | 2,409.44            |
| 60871R209 MOLSON COORS BEVERAGE CO                                   | 12.000     | 669.33            | 646.80              |
| 651639106 NEWMONT CORPORATION                                        | 65.000     | 1,487.68          | 2,824.25            |
| 693475105 PNC FINANCIAL SERVICES                                     | 22.000     | 1,984.49          | 3,511.86            |
| 713448108 PEPSICO INC                                                | 16.000     | 992.59            | 2,186.72            |
| 717081103 PFIZER INC                                                 | 50.000     | 1,606.73          | 1,959.00            |
| 718546104 PHILLIPS 66                                                | 34.000     | 2,739.64          | 3,787.94            |
| 74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS<br>EQUITY FUND | 448.077    | 12,370.95         | 19,070.16           |
| 742718109 PROCTER & GAMBLE CO                                        | 32.000     | 1,937.24          | 3,996.80            |
| 74316J458 CONGRESS MID CAP GROWTH-INS                                | 3,616.767  | 48,891.45         | 80,183.72           |
| 747525103 QUALCOMM INC                                               | 14.000     | 617.10            | 1,235.22            |
| 755111507 RAYTHEON CO                                                | 10.000     | 1,252.55          | 2,197.40            |
| 780259206 ROYAL DUTCH SHELL PLC ADR A                                | 32.000     | 1,764.76          | 1,887.36            |
| 78409V104 S&P GLOBAL INC                                             | 11.000     | 1,863.36          | 3,003.55            |
| 806857108 SCHLUMBERGER LTD                                           | 30.000     | 1,095.92          | 1,206.00            |
| 824348106 SHERWIN-WILLIAMS CO                                        | 6.000      | 1,690.67          | 3,501.24            |
| 826197501 SIEMENS AG SP ADR                                          | 24.000     | 1,350.00          | 1,559.28            |
| 832696405 JM SMUCKER CO/THE NEW COMMON                               | 14.000     | 1,305.92          | 1,457.82            |
| 84790A105 SPECTRUM BRAND HOLDINGS INC                                | 2.000      | 97.87             | 128.58              |
| 872540109 TJX COMPANIES INC                                          | 84.000     | 3,244.92          | 5,129.04            |
| 883556102 THERMO FISHER SCIENTIFIC INC                               | 27.000     | 3,729.37          | 8,771.49            |
| 902973304 US BANCORP                                                 | 30.000     | 649.38            | 1,778.70            |
| 907818108 UNION PACIFIC CORP                                         | 30.000     | 2,422.50          | 5,423.70            |
| 913017109 UNITED TECHNOLOGIES CORP                                   | 14.000     | 1,489.04          | 2,096.64            |
| 921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM                      | 3,535.559  | 90,927.64         | 105,607.15          |
| 921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM                  | 18,391.493 | 199,203.68        | 203,226.00          |
| 922908728 VANGUARD TOTL STK MKT IND-AD                               | 3,417.194  | 162,239.66        | 272,316.19          |
| 92343V104 VERIZON COMMUNICATIONS                                     | 56.000     | 2,000.32          | 3,438.40            |
| 92556H206 VIACOMCBS INC-CLASS B                                      | 30.000     | 1,308.94          | 1,259.10            |
| 92826C839 VISA INC CL A SHARES                                       | 36.000     | 652.65            | 6,764.40            |
| 931142103 WALMART INC                                                | 26.000     | 1,402.71          | 3,089.84            |
| 949746101 WELLS FARGO COMPANY                                        | 15.000     | 736.71            | 807.00              |
| 94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY<br>FUND - I     | 1,940.318  | 20,800.21         | 23,186.80           |
| G0177J108 ALLERGAN PLC                                               | 11.000     | 1,465.77          | 2,102.87            |
| H84989104 TE CONNECTIVITY LTD                                        | 14.000     | 840.03            | 1,341.76            |
| <b>Total Other Investments</b>                                       |            | <b>998,503.86</b> | <b>1,382,692.26</b> |