

29491009004161

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

2019

1912

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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 DOROTHEA SLOGGETT COOKE TRUST		A Employer identification number 99-6038031
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3170, DEPT. 715		B Telephone number (808) 694-4122
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802-3170		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,790,778.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,997.	1,997.		STATEMENT 1
4 Dividends and interest from securities		109,286.	109,286.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		114,532.			
b Gross sales price for all assets on line 6a		409,120.			
7 Capital gain net income (from Part IV, line 2)			114,532.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		225,815.	225,815.		
13 Compensation of officers, directors, trustees, etc.		56,084.	42,063.		14,021.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,500.	450.		1,050.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,014.	173.		
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		16.	16.		
24 Total operating and administrative expenses. Add lines 13 through 23		58,614.	42,702.		15,071.
25 Contributions, gifts, grants paid		214,000.			214,000.
26 Total expenses and disbursements. Add lines 24 and 25		272,614.	42,702.		229,071.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-46,799.			
b Net investment income (if negative, enter -0-)			183,113.		
c Adjusted net income (if negative, enter -0-)				N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

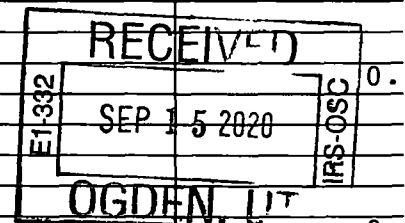
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Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing		2,651.	2,651.		
	2 Savings and temporary cash investments	87,150.	140,316.	140,316.		
	3 Accounts 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		3,604,343.	3,501,727.	4,647,811.		
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)		3,691,493.	3,644,694.	4,790,778.		
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 ▶ ☐					
	and complete lines 24, 25, 29, and 30					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	3,691,493.	3,644,694.			
	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	3,691,493.	3,644,694.			
	30 Total liabilities and net assets/fund balances	3,691,493.	3,644,694.			

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	3,691,493.
2 Enter amount from Part I, line 27a	2	-46,799.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,644,694.
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	3,644,694.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	12/31/19
b PUBLICLY TRADED SECURITIES		P	VARIOUS	12/31/19
c LITIGATION SETTLEMENT		P	VARIOUS	12/31/19
d CAPITAL GAINS DIVIDENDS				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,729.		18,918.	-189.
b 377,459.		275,620.	101,839.
c 107.		50.	57.
d 12,825.			12,825.
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 col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-189.
b			101,839.
c			57.
d			12,825.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	114,532.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	226,971.	4,530,839.	.050095
2017	211,336.	4,466,335.	.047318
2016	220,077.	4,149,414.	.053038
2015	228,651.	4,367,691.	.052351
2014	221,752.	4,546,628.	.048773

2 Total of line 1, column (d)	2	.251575
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	.050315
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,517,065.
5 Multiply line 4 by line 3	5	227,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,831.
7 Add lines 5 and 6	7	229,107.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	229,071.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,662.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	3,662.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	3,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,080.	7	6,680.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 4,600.	9	
d Backup withholding erroneously withheld	6d 0.	10	3,018.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 3,018. Refunded ☐			

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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 ☒ 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

N/A

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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? Website address ► N/A	X	
14 The books are in care of ► BANK OF HAWAII Telephone no. ► (808) 694-4122 Located at ► 111 SO. KING ST., HONOLULU, HI ZIP+4 ► 96813		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	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? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	TRUSTEE			
P.O. BOX 3170				
HONOLULU, HI 96802-3170	1.00	56,084.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,490,007.
b Average of monthly cash balances	1b	95,846.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,585,853.
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	4,585,853.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,788.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,517,065.
6 Minimum investment return Enter 5% of line 5	6	225,853.

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	225,853.
2a Tax on investment income for 2019 from Part VI, line 5	2a	3,662.
b Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,662.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	222,191.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	222,191.
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	222,191.

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	229,071.
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	229,071.
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	229,071.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				222,191.
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				
b From 2015				
c From 2016				
d From 2017				
e From 2018	2,114.			
f Total of lines 3a through e	2,114.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 229,071.				
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				222,191.
e Remaining amount distributed out of corpus	6,880.			
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:	8,994.			
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	8,994.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	2,114.			
e Excess from 2019	6,880.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817		PC	UNRESTRICTED	53,500.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S. KING HONOLULU, HI 96813		PC	UNRESTRICTED	53,500.
HONOLULU ACADEMY OF ARTS 900 S. BERETANIA HONOLULU, HI 96814		PC	UNRESTRICTED	53,500.
NUHOU CORPORATION P.O. BOX 1631 LIHUE, HI 96766		SO I	UNRESTRICTED	53,500.
Total			3a	214,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule _____

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

BANK OF HAWAII, Trustee

Signature of officer or trustee *Vincent* Date SEP 08 2020 Title

May the IRS discuss this return with the preparer shown below? See instr.

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT	1,997.	1,997.	
TOTAL TO PART I, LINE 3	1,997.	1,997.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115032351	122,111.	12,825.	109,286.	109,286.	
TO PART I, LINE 4	122,111.	12,825.	109,286.	109,286.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,500.	450.		1,050.
TO FORM 990-PF, PG 1, LN 16B	1,500.	450.		1,050.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	173.	173.		0.
FEDERAL EXCISE TAX	841.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,014.	173.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	16.	16.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	3,501,727.	4,647,811.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,501,727.	4,647,811.

DOROTHEA SLOGGETT COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/19

99-6038031

Description	Units	Book Value	Market Value
00206R102 AT&T INC	270	7,693.75	10,551.60
017175100 ALLEGHANY CORP	11	5,357.29	8,795.27
020002101 ALLSTATE CORP	75	2,184.75	8,433.75
02079K305 ALPHABET INC CL A	17	10,404.54	22,769.63
026874784 AMERICAN INTL GROUP	90	4,832.78	4,619.70
032095101 AMPHENOL CORP CL A	140	7,929.08	15,152.20
037833100 APPLE INC	168	8,667.87	49,333.20
046353108 ASTRAZENECA PLC SP ADR	260	6,780.80	12,963.60
053807103 AVNET INC	60	2,624.40	2,546.40
05722G100 BAKER HUGHES CO	225	6,649.41	5,766.75
066922204 ISHARES S&P 500 INDEX FUND	1581.287	387,019.91	605,190.16
075887109 BECTON DICKINSON & CO	10	2,382.10	2,719.70
084670702 BERKSHIRE HATHAWAY INC CL B	60	4,908.57	13,590.00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	21624.949	252,480.04	299,938.04
09857L108 BOOKING HOLDINGS INC.	9	9,232.94	18,483.57
099724106 BORGWARNER INC	125	4,468.30	5,422.50
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	60	4,614.15	7,412.40
126650100 CVS/CAREMARK CORP	65	5,126.64	4,828.85
149123101 CATERPILLAR INC	20	2,488.20	2,953.60
17275R102 CISCO SYSTEMS	160	5,259.06	7,673.60
172967424 CITIGROUP INC	115	7,553.64	9,187.35
254687106 DISNEY WALT CO	55	7,570.75	7,954.65
25470F302 DISCOVERY INC C	115	2,430.88	3,506.35
256206103 DODGE & COX INTERNATIONAL STOCK FUND	2038.024	76,116.61	88,857.85
256746108 DOLLAR TREE INC	105	8,289.03	9,875.25
30212P303 EXPEDIA GROUP INC	60	7,328.40	6,488.40
30231G102 EXXON MOBIL CORP	95	7,127.85	6,629.10
30303M102 FACEBOOK INC CL A	62	11,039.44	12,725.50
31428Q101 FEDERATED TOTAL RETURN BOND FUND	32336.248	356,145.09	357,962.27
31428X106 FEDEX CORPORATION	15	2,358.90	2,268.15
345370860 FORD MOTOR COMPANY	425	4,591.70	3,952.50
34964C106 FORTUNE BRANDS HOME & SECURITY	115	4,349.10	7,514.10
375558103 GILEAD SCIENCES INC	105	7,475.63	6,822.90
38141G104 GOLDMAN SACHS GROUP INC	20	3,798.20	4,598.60
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	9300.413	104,922.05	111,232.94
40434L105 HP INC.	295	4,488.75	6,062.25
437076102 HOME DEPOT INC	30	5,854.44	6,551.40
44267D107 THE HOWARD HUGHES CORP	45	4,899.65	5,706.00
449253103 IAA INC.	60	2,410.50	2,823.60
460146103 INTERNATIONAL PAPER CO	140	5,611.80	6,447.00
46625H100 JP MORGAN CHASE & CO	120	4,660.38	16,728.00
47233W109 JEFFERIES FINL GROUP INC	180	3,259.80	3,846.60
47803W406 JOHN HANCOCK III DISC M/C-IS	8529.623	110,885.10	189,954.70

STATEMENT - INV

DOROTHEA SLOGGETT COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/19

99-6038031

Description	Units	Book Value	Market Value
478160104 JOHNSON & JOHNSON	140	8,766.52	20,421.80
501044101 KROGER CO	215	6,243.00	6,232.85
524660107 LEGGETT & PLATT INC	55	2,329.38	2,795.65
559222401 MAGNA INTERNATIONAL INC CL A	110	4,739.22	6,032.40
57636Q104 MASTERCARD INC CLASS A	100	9,978.00	29,859.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1965.708	56,773.41	56,435.48
58155Q103 MCKESSON CORP	47	7,154.35	6,501.04
58933Y105 MERCK & CO INC	160	6,210.85	14,552.00
594918104 MICROSOFT CORP	90	2,215.31	14,193.00
596278101 MIDDLEBY CORPORATION	85	8,672.36	9,309.20
60871R209 MOLSON COORS BEVERAGE CO	80	4,655.20	4,312.00
61945C103 THE MOSAIC COMPANY	165	4,306.50	3,570.60
651639106 NEWMONT CORPORATION	235	6,469.97	10,210.75
655044105 NOBLE ENERGY INC	165	4,531.80	4,098.60
693475105 PNC FINANCIAL SERVICES	55	5,763.50	8,779.65
717081103 PFIZER INC	135	4,201.05	5,289.30
718546104 PHILLIPS 66	110	9,454.22	12,255.10
736508847 PORTLAND GENERAL ELECTRIC CORP	85	4,712.40	4,742.15
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1481.669	44,086.27	63,059.83
742718109 PROCTER & GAMBLE CO	100	6,053.87	12,490.00
74316J458 CONGRESS MID CAP GROWTH-INS	8055.28	113,325.26	178,585.56
747525103 QUALCOMM INC	100	4,407.87	8,823.00
755111507 RAYTHEON CO	31	3,857.78	6,811.94
780259206 ROYAL DUTCH SHELL PLC ADR A	90	4,410.45	5,308.20
78409V104 S&P GLOBAL INC	42	7,114.66	11,468.10
806857108 SCHLUMBERGER LTD	55	3,662.00	2,211.00
824348106 SHERWIN-WILLIAMS CO	28	7,889.80	16,339.12
826197501 SIEMENS AG SP ADR	50	2,947.25	3,248.50
832696405 JM SMUCKER CO/THE NEW COMMON	45	5,095.70	4,685.85
844741108 SOUTHWEST AIRLINES	55	2,448.60	2,968.90
84790A105 SPECTRUM BRAND HOLDINGS INC	4	195.74	257.16
857477103 STATE STREET CORP COMMON	75	5,338.30	5,932.50
872540109 TJX COMPANIES INC	285	10,807.19	17,402.10
883556102 THERMO FISHER SCIENTIFIC INC	60	8,287.47	19,492.20
902973304 US BANCORP	145	4,188.29	8,597.05
907818108 UNION PACIFIC CORP	60	4,845.00	10,847.40
913017109 UNITED TECHNOLOGIES CORP	50	4,913.50	7,488.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	12790.263	319,601.09	382,045.16
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	59729.034	648,784.70	660,005.83
922908728 VANGUARD TOTL STK MKT IND-AD	10587.86	502,596.94	843,746.56
92556H206 VIACOMCBS INC-CLASS B	175	7,635.49	7,344.75
92826C839 VISA INC CL A SHARES	105	2,212.58	19,729.50
92857W308 VODAFONE GROUP PLC SP ADR	260	6,435.00	5,025.80

STATEMENT - INV

DOROTHEA SLOGGETT COOKE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/19

99-6038031

Description	Units	Book Value	Market Value
931142103 WALMART INC	75	4,046.26	8,913.00
949746101 WELLS FARGO COMPANY	250	12,186.17	13,450.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	7643.279	82,898.52	91,337.18
962166104 WEYERHAEUSER CO	95	2,206.85	2,869.00
98978V103 ZOETIS INC	45	4,936.50	5,955.75
G0177J108 ALLERGAN PLC	23	4,741.36	4,396.91
G16962105 BUNGE LIMITED	50	3,143.00	2,877.50
H84989104 TE CONNECTIVITY LTD	80	4,978.23	7,667.20
TOTAL PORTFOLIO		3,501,727.00	4,647,811.10