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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

2020

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning JUL 1, 2019 , and ending JUN 30, 2020

Name of foundation		A Employer identification number
CN WODEHOUSE HAWAII CHARITIES TRUST		90-0138909
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
P.O. BOX 3170, DEPT. 715		(808) 694-4399
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ [ ]
HONOLULU, HI 96802-3170		

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,376,076.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

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

ENVELOPE POSTMARK DATE SEP 10 2020

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,242.	2,242.		STATEMENT 1
	4 Dividends and interest from securities	196,092.	196,092.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,408.			
	b Gross sales price for all assets on line 6a 1,554,176.				
	7 Capital gain net income (from Part IV, line 2)		107,408.		
	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	4,908.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	310,650.	305,742.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,309.	49,385.		32,924.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,513.	753.		1,760.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,686.	2,686.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	343.	343.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	87,851.	53,167.		34,684.
	25 Contributions, gifts, grants paid	302,414.			302,414.
	26 Total expenses and disbursements Add lines 24 and 25	390,265.	53,167.		337,098.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-79,615.			
	b Net investment income (if negative, enter -0-)		252,575.		
	c Adjusted net income (if negative, enter -0-)			N/A	

A

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

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Form **990-PF** (2019)

16050901 791519 115056954 2019.04020 CN WODEHOUSE HAWAII CHARITI 11505691

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	-5,141.	2,926.	2,926.
2 Savings and temporary cash investments		233,369.	233,369.
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 7	5,745,755.	5,424,704.	6,139,781.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,740,614.	5,660,999.	6,376,076.
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 ▶ [X] and complete lines 26 through 30			
26 Capital stock, trust principal, or current funds	5,740,614.	5,660,999.	
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**	5,740,614.	5,660,999.	
30 **Total liabilities and net assets/fund balances**	5,740,614.	5,660,999.	

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	5,740,614.
2 Enter amount from Part I, line 27a	2	-79,615.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,660,999.
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	5,660,999.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	174,325.		179,695.	-5,370.
b	1,368,904.		1,267,073.	101,831.
c	10,947.			10,947.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				-5,370.
b				101,831.
c				10,947.
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	107,408.
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	343,482.	6,554,538.	.052404
2017	332,528.	6,726,047.	.049439
2016	320,310.	6,428,945.	.049823
2015	341,886.	6,260,996.	.054606
2014	336,660.	6,684,128.	.050367

2 Total of line 1, column (d)	2	.256639
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	.051328
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,546,206.
5 Multiply line 4 by line 3	5	336,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,526.
7 Add lines 5 and 6	7	338,530.
8 Enter qualifying distributions from Part XII, line 4	8	337,098.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,052.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	5,052.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,052.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,320.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments Add lines 6a through 6d			7	2,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,732.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF HAWAII Telephone no. ▶ (808) 694-4399

Located at ▶ 130 MERCHANT ST, HONOLULU, HI ZIP+4 ▶ 96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

		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	1b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST HONOLULU, HI 96813	TRUSTEE 1.00	82,309.	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.

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	0.
b	Average of monthly cash balances	1b	6,413,376.
c	Fair market value of all other assets	1c	232,518.
d	Total (add lines 1a, b, and c)	1d	6,645,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,645,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,688.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,546,206.
6	Minimum investment return Enter 5% of line 5	6	327,310.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	327,310.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a 5,052.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	5,052.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	322,258.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	322,258.
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	322,258.

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	337,098.
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	337,098.
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	337,098.

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				322,258.
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 7,820.				
b From 2015 32,620.				
c From 2016 6,070.				
d From 2017 5,732.				
e From 2018 20,339.				
f Total of lines 3a through e	72,581.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 337,098.				
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				322,258.
e Remaining amount distributed out of corpus	14,840.			
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				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	87,421.			
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	7,820.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	79,601.			
10 Analysis of line 9:				
a Excess from 2015 32,620.				
b Excess from 2016 6,070.				
c Excess from 2017 5,732.				
d Excess from 2018 20,339.				
e Excess from 2019 14,840.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION ALOHA CHAPTER 1130 N NIMITZ HWY, SUITE #A-265 HONOLULU, HI 96817-5784	NONE	PUBLIC CHARITY	UNRESTRICTED USE	54,979.
AMERICAN RED CROSS HAWAII STATE CHAPTER 4155 DIAMOND HEAD ROAD HONOLULU, HI 96816-4417	NONE	PUBLIC CHARITY	UNRESTRICTED USE FOR THE SUPPORT OF ITS HAWAII PROGR	54,979.
CHRIST EPISCOPAL CHURCH P.O. BOX 545 KEALAKEKUA, HI 96750	NONE	PUBLIC CHARITY	CHURCH, GROUNDS AND CEMETERY MAINTENANCE	13,759.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	NONE	PUBLIC CHARITY	IN CONNECTION WITH HULIHEE PALACE IN KONA HAWAII	27,490.
HAWAII LIONS EYE BANK & MAKANA FOUNDATION 405 N. KUAKINI STREET, #801 HONOLULU, HI 96817-6302	NONE	PUBLIC CHARITY	UNRESTRICTED USE	13,759.
Total SEE CONTINUATION SHEET(S)			▶ 3a	302,414.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,242.	
4 Dividends and interest from securities			14	196,092.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,408.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			01	4,908.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		310,650.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 310,650.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

BANK OF HAWAII, Trustee

Signature of officer or trustee Vice President | Date SEP 0 8 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 (2019)

923622 12-17-19

16050901 791519 115056954 2019.04020 CN WODEHOUSE HAWAII CHARITI 11505691

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE OF KONA, INC. P.O. BOX 4130 KAILUA-KONA, HI 96745-4100	NONE	PUBLIC CHARITY	UNRESTRICTED USE	27,490.
INSTITUTE FOR HUMAN SERVICES 546 KA'AAHI STREET HONOLULU, HI 96817	NONE	PUBLIC CHARITY	UNRESTRICTED USE	54,979.
IOLANI SCHOOL 563 KAMOKU STREET HONOLULU, HI 96826	NONE	PUBLIC CHARITY	SUPPORT OF FACULTY SALARIES AND BENEFITS	54,979.
Total from continuation sheets				137,448.

923631
04-01-19

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115056954	2,242.	2,242.	
TOTAL TO PART I, LINE 3	2,242.	2,242.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCT #115056954	207,039.	10,947.	196,092.	196,092.	
TO PART I, LINE 4	207,039.	10,947.	196,092.	196,092.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	4,908.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,908.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	2,513.	753.		1,760.
TO FORM 990-PF, PG 1, LN 16B	2,513.	753.		1,760.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,686.	2,686.		0.
TO FORM 990-PF, PG 1, LN 18	2,686.	2,686.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	343.	343.		0.
TO FORM 990-PF, PG 1, LN 23	343.	343.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	5,424,704.	6,139,781.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,424,704.	6,139,781.

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
000375204 ABB LTD SPON ADR	420 000	7,686 00	9,475 20
00206R102 AT&T INC	2,020 000	58,624 17	61,064 60
00287Y109 ABBVIE INC	475 000	33,251 74	46,635 50
00724F101 ADOBE SYSTEMS INC	18 000	6,185 16	7,835 58
017175100 ALLEGHANY CORP	8 000	3,948 99	3,913 12
020002101 ALLSTATE CORP	55 000	1,674 40	5,334 45
02079K305 ALPHABET INC CL A	15 000	7,829 93	21,270 75
02319V103 AMBEV SA ADR	2,150 000	13,846 00	5,676 00
025537101 AMERICAN ELECTRIC POWER CO	245 000	20,072 85	19,511 80
025816109 AMERICAN EXPRESS CO	80 000	7,097 60	7,616 00
026874784 AMERICAN INTL GROUP	120 000	2,889 52	3,741.60
031162100 AMGEN INC	30.000	5,426 80	7,075 80
032095101 AMPHENOL CORP CL A	130 000	6,097.00	12,455 30
03524A108 ANHEUSER-BUSCH INBEV SPN ADR	205 000	9,296 57	10,106 50
037833100 APPLE INC	57 000	1,367 92	20,793 60
046353108 ASTRAZENECA PLC SP ADR	430 000	11,997 00	22,742 70
053015103 AUTOMATIC DATA PROCESSING INC	80 000	11,374 45	11,911 20
055262505 BASF SE SP ADR	350 000	4,382 00	4,900 00
05534B760 BCE INC	1,255 000	53,548 13	52,421 35
055622104 BP PLC SPONS ADR	1,155 000	45,356 70	26,934 60
05722G100 BAKER HUGHES CO	345 000	4,714 43	5,309 55
060505104 BANK OF AMERICA CORP	125 000	2,868 13	2,968 75
063671101 BANK OF MONTREAL	125 000	7,606 52	6,631 25
066922204 ISHARES S&P 500 INDEX FUND	1,099 865	278,155 80	403,320 50
072730302 BAYER AG SP ADR	825 000	13,472 25	15,361 50
075887109 BECTON DICKINSON & CO	22.000	5,518 04	5,263 94
084670702 BERKSHIRE HATHAWAY INC CL B	50 000	4,085 93	8,925 50
09247X101 BLACKROCK INC	6 000	2,629 98	3,264 54
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	16,391 989	200,775 88	202,768 90
097023105 BOEING CO	20 000	2,703 20	3,666 00
09857L108 BOOKING HOLDINGS INC	7 000	6,972 47	11,146 38
110122108 BRISTOL MYERS SQUIBB CO	200 000	11,957 86	11,760 00
110448107 BRITISH AMERICAN TOB-SP ADR	840 000	33,774 54	32,608 80
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	55 000	7,032 88	6,940 45
126650100 CVS/CAREMARK CORP	70 000	3,721 90	4,547 90
134429109 CAMPBELL SOUP CO	555 000	27,888 75	27,544 65
136069101 CANADIAN IMPERIAL BANK OF COMMERCE	390 000	32,623 88	26,118 30
149123101 CATERPILLAR INC	25 000	3,079 77	3,162 50
166764100 CHEVRON CORP	370 000	26,718 20	33,015 10
17275R102 CISCO SYSTEMS	715 000	24,819 61	33,347 60
172967424 CITIGROUP INC	110 000	7,233 30	5,621 00
191216100 COCA COLA CO	1,025 000	39,589 10	45,797 00
198516106 COLUMBIA SPORTSWEAR CO	70 000	4,710 30	5,640 60
200340107 COMERICA INC	80 000	2,653 60	3,048 00
20825C104 CONOCOPHILLIPS	265 000	10,368 95	11,135 30
209115104 CON EDISON	120 000	9,306 00	8,631.60
229899109 CULLEN FROST BANKERS INC	115 000	7,778 76	8,591 65
231021106 CUMMINS ENGINE INC	60 000	9,365 40	10,395 60
237194105 DARDEN RESTAURANTS INC	45 000	3,085 65	3,409 65
244199105 DEERE & CO	40 000	5,529 60	6,286 00
251566105 DEUTSCHE TELEKOM AG SPON ADR	610 000	8,799 25	10,229 70
254687106 DISNEY WALT CO	105 000	13,203.40	11,708 55
25470F302 DISCOVERY INC C	165 000	3,227 28	3,177 90
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,424 737	53,328 86	50,663 65

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
256746108 DOLLAR TREE INC	65 000	5,061 55	6,024 20
25746U109 DOMINION ENERGY INC	680 000	37,139 06	55,202 40
26441C204 DUKE ENERGY CORP	448 000	28,277 47	35,790 72
26614N102 DUPONT DE NEMOURS INC	135 000	6,093 71	7,172 55
291011104 EMERSON ELECTRIC CO	65 000	3,486 20	4,031 95
29250N105 ENBRIDGE INC	745 000	28,354 80	22,662.90
29364G103 ENTERGY CORP NEW	180 000	16,645 39	16,885 80
30161N101 EXELON CORPORATION	430 000	15,371.98	15,604.70
30212P303 EXPEDIA GROUP INC	55 000	3,700 95	4,521 00
30231G102 EXXON MOBIL CORP	685 000	55,980.46	30,633 20
30303M102 FACEBOOK INC CL A	60 000	11,033 00	13,624 20
314211103 FEDERATED HERMES INC CL B	270 000	5,750 70	6,399 00
31421P605 FEDERATED INTL DIVIDEND STRATEGY PORT	22,653 294	191,359 25	180,320 22
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	39,708 582	436,803 58	457,045 78
31428X106 FEDEX CORPORATION	15 000	1,798 95	2,103 30
316773100 FIFTH THIRD BANCORP	370 000	6,533 61	7,133 60
33616C100 FIRST REPUBLIC BANK/SAN FRAN	15 000	1,496 85	1,589 85
337738108 FISERV INC	70 000	7,007 70	6,833 40
34354P105 FLOWSERVE CORPORATION	430 000	11,342 93	12,263 60
345370860 FORD MOTOR COMPANY	300 000	1,486 50	1,824.00
34964C106 FORTUNE BRANDS HOME & SECURITY	35 000	1,792 00	2,237.55
369550108 GENERAL DYNAMICS CORP	85 000	10,770 35	12,704 10
370334104 GENERAL MILLS INC	485 000	27,630 70	29,900 25
375558103 GILEAD SCIENCES INC	265 000	17,087 20	20,389 10
37733W105 GLAXOSMITHKLINE PLC ADR	1,220 000	51,175 04	49,763 80
38141G104 GOLDMAN SACHS GROUP INC	15 000	2,665 80	2,964 30
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	7,342 665	78,381 91	76,877 70
40434L105 HP INC	135 000	1,854 69	2,353 05
412822108 HARLEY-DAVIDSON	340 000	6,897 61	8,081 80
416515104 HARTFORD FINANCIAL SVCS GRP	495 000	17,910 98	19,082 25
423012301 HEINEKEN N V -SPN ADR	150 000	6,276 00	6,916 50
437076102 HOME DEPOT INC	65 000	12,771 27	16,283 15
44267D107 THE HOWARD HUGHES CORP	30 000	3,783 39	1,558 50
446150104 HUNTINGTON BANCSHARES INC	1,345 000	17,048 55	12,152 08
449253103 IAA INC.	105 000	3,946 66	4,049 85
458140100 INTEL CORP	70 000	3,134 60	4,188 10
459200101 INT'L BUSINESS MACHINES	195 000	23,840 70	23,550 15
460146103 INTERNATIONAL PAPER CO	220.000	8,401 28	7,746 20
46625H100 JP MORGAN CHASE & CO	90 000	3,324 64	8,465 40
47803W406 JOHN HANCOCK III DISC M/C-IS	6,123.172	82,232 37	112,421.44
478160104 JOHNSON & JOHNSON	165 000	14,378 16	23,203 95
48238T109 KAR AUCTION SERVICES INC	320 000	4,443 30	4,403 20
487836108 KELLOGG CO	60 000	3,927 00	3,963 60
493267108 KEYCORP NEW	270 000	2,968 65	3,288 60
494368103 KIMBERLY CLARK CORP	210 000	13,343.90	29,683 50
500754106 KRAFT HEINZ CO	215 000	6,398 34	6,856 35
501044101 KROGER CO	160 000	5,078 40	5,416.00
502117203 LOREAL UNSPONSORED ADR	215 000	12,468.57	13,912 65
532457108 LILLY ELI & CO	110.000	16,847 90	18,059 80
55261F104 M & T BANK CORPORATION	145 000	15,558 76	15,075 65
559222401 MAGNA INTERNATIONAL INC CL A	80 000	2,934 40	3,562 40
57636Q104 MASTERCARD INC CLASS A	38.000	3,395 68	11,236 60
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,484 951	36,729 92	40,628 26
58155Q103 MCKESSON CORP	30.000	4,017.30	4,602 60

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
58933Y105 MERCK & CO INC	310.000	12,293 06	23,972 30
594918104 MICROSOFT CORP	35 000	6,163 15	7,122 85
60871R209 MOLSON COORS BEVERAGE CO	85 000	3,365 15	2,920 60
609207105 MONDELEZ INTERNATIONAL INC	260 000	13,277.81	13,293 80
62942M201 NTT DOCOMO INC SPON ADR	470 000	11,811 10	12,511.40
636274409 NATIONAL GRID PLC SP ADR	795 000	41,854 92	48,288 30
641069406 NESTLE SA SPONS ADR FOR REG SH	150 000	15,722 25	16,566.00
651639106 NEWMONT CORPORATION	170 000	4,696 14	10,495 80
68902V107 OTIS WORLDWIDE CORP	27 000	1,235 13	1,535 22
693475105 PNC FINANCIAL SERVICES	115 000	10,993 72	12,099 15
69351T106 PPL CORPORATION	1,545 000	39,395 29	39,922 80
713448108 PEPSICO INC	150 000	9,329 07	19,839 00
714046109 PERKINELMER INC	20 000	1,780.00	1,961 80
717081103 PFIZER INC	1,015 000	35,289 35	33,190 50
718172109 PHILIP MORRIS INTERNATIONAL	685 000	47,269 75	47,991 10
718546104 PHILLIPS 66	80.000	6,078 40	5,752 00
736508847 PORTLAND GENERAL ELECTRIC CORP	90 000	4,014 00	3,762 90
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	981 675	28,504 78	37,725 77
742718109 PROCTER & GAMBLE CO	230 000	14,203 47	27,501 10
74316J458 CONGRESS MID CAP GROWTH-INS	7,420 197	100,483 69	165,915 60
747525103 QUALCOMM INC	55 000	2,175 87	5,016 55
74834L100 QUEST DIAGNOSTICS INC	30 000	3,213 90	3,418 80
75513E101 RAYTHEON TECHNOLOGIES CORP	180 000	10,355 95	11,091 60
7591EP100 REGIONS FINANCIAL CORP	985 000	12,164 40	10,953 20
780259206 ROYAL DUTCH SHELL PLC ADR A	185 000	7,472 98	6,047 65
78409V104 S&P GLOBAL INC	16 000	4,581 12	5,271 68
78467K107 SSE PLC SPN ADR	695 000	10,838 53	11,682 95
80105N105 SANOFI ADR	540 000	20,650 45	27,567 00
808513105 CHARLES SCHWAB CORP	55 000	2,011 90	1,855 70
816851109 SEMPRA ENERGY	135 000	16,227 00	15,826 05
824348106 SHERWIN-WILLIAMS CO	8 000	2,467 20	4,622 80
826197501 SIEMENS AG SP ADR	225 000	10,167 75	13,272 75
835495102 SONOCO PRODUCTS CO	195 000	9,531 60	10,196 55
842587107 SOUTHERN CO	445 000	21,559 64	23,073 25
857477103 STATE STREET CORP COMMON	35 000	2,390 08	2,224 25
86562M209 SUMITOMO MITSUI FINL GROUP INC SPONS ADR	1,680 000	11,739 17	9,441 60
867224107 SUNCOR ENERGY INC	425 000	7,176 13	7,165 50
871829107 SYSCO CORP	155 000	8,337 45	8,472 30
872540109 TJX COMPANIES INC	340 000	14,579 20	17,190 40
87612E106 TARGET CORP	120.000	10,273 33	14,391 60
87807B107 TC ENERGY CORP	160 000	6,958 40	6,857 60
883556102 THERMO FISHER SCIENTIFIC INC	35 000	5,059 95	12,681 90
88579Y101 3M CO	55 000	8,236 76	8,579 45
89151E109 TOTAL SA SP ADR	485 000	23,669 09	18,653 10
89417E109 TRAVELERS COS INC	145 000	14,189 70	16,537 25
902973304 US BANCORP	135 000	5,014 88	4,970 70
90384S303 ULTA BEAUTY INC	15 000	3,157 95	3,051 30
904767704 UNILEVER PLC SPONSORED ADR	732 000	38,487 01	40,172 16
911312106 UNITED PARCEL SERVICE CL B	380 000	40,989 29	42,248 40
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	9,096 530	228,382 17	241,058 05
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	51,012 485	546,431 40	592,254 95
921937702 VANGUARD S/T BND INDX-ADM	30,646 244	325,807.85	333,737 60
921946406 VANGUARD HIGH DVD YIELD ETF	4,725 000	399,576 71	372,235 50
921946794 VANGUARD INT HIGH DVD YLD INDX ETF	510 000	29,866 01	26,106 90

C.N. WODEHOUSE HAWAII CHARITIES TRUST
EIN #90-0138909
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 6/30/2020

Description	Units	Tax Cost	Market Value
922908728 VANGUARD TOTL STK MKT IND-AD	7,421.373	341,260.33	565,953 90
92343V104 VERIZON COMMUNICATIONS	625 000	22,016 89	34,456 25
92826C839 VISA INC CL A SHARES	50 000	883 94	9,658 50
92857W308 VODAFONE GROUP PLC SP ADR	1,765 000	49,834 63	28,134 10
931142103 WALMART INC	50 000	2,663 74	5,989 00
949746101 WELLS FARGO COMPANY	145 000	7,197 80	3,712 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	5,181 830	56,481 94	50,522 84
95040Q104 WELLTOWER INC	205 000	9,500 34	10,608.75
962166104 WEYERHAEUSER CO	695 000	12,903 02	15,609 70
989207105 ZEBRA TECHNOLOGIES CORP CL A	25 000	5,650 50	6,398 75
989701107 ZIONS BANCORP	240 000	7,422 00	8,160 00
98978V103 ZOETIS INC	65 000	7,086 92	8,907 60
989825104 ZURICH INSURANCE GROUP ADR	655 000	19,248 93	23,095.30
G1151C101 ACCENTURE PLC CL A	10 000	1,805 00	2,147 20
G16962105 BUNGE LIMITED	60 000	4,678 68	2,467 80
G5960L103 MEDTRONIC PLC	20 000	1,899 00	1,834 00
G7S00T104 PENTAIR PLC	110 000	3,652 00	4,178 90
G8473T100 STERIS PLC	35 000	4,927 83	5,370 40
H1467J104 CHUBB LTD	25 000	2,578 75	3,165 50
H84989104 TE CONNECTIVITY LTD	30 000	2,117 40	2,446 50
Total Other Investments		**5,424,703.75**	**6,139,780.78**