

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation HARRISON R AND DOROTHEA S COOKE TRUST		A Employer identification number 99-0290717	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3170 DEPT 715		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 968023170		B Telephone number (see instructions) (808) 694-4122	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶\$ 3,733,173		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions).)		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	300	300		
	4 Dividends and interest from securities	61,981	61,981		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	160,901			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		160,901		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	223,182	223,182		
	13 Compensation of officers, directors, trustees, etc.	43,258	32,443		10,815
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600	480		1,120
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,582	82		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	26		0
	24 Total operating and administrative expenses. Add lines 13 through 23	46,466	33,031		11,935
	25 Contributions, gifts, grants paid	155,004			155,004
	26 Total expenses and disbursements. Add lines 24 and 25	201,470	33,031		166,939
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,712			
	b Net investment income (if negative, enter -0-)		190,151		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,918	5,872	5,872
	2 Savings and temporary cash investments	105,523	92,257	92,257
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,537,786	2,568,810	3,635,044
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,645,227	2,666,939	3,733,173	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,645,227	2,666,939	
	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 (see instructions)	2,645,227	2,666,939	
30 Total liabilities and net assets/fund balances (see instructions) .	2,645,227	2,666,939		

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	2,645,227
2 Enter amount from Part I, line 27a	2	21,712
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,666,939
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	2,666,939

2	Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	160,901
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) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved		2							
3 Reserved.		3							
4 Reserved		4							
5 Reserved		5							
6 Reserved		6							
7 Reserved		7							
8 Reserved ,		8							

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,643
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,643
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,643
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,591
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	1,591
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	1,052
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 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> 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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ BANK OF HAWAII Telephone no. ▶ (808) 694-4122			

Located at **▶** 130 MERCHANT ST HONOLULU HIZIP+4 **▶** 96813

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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	Yes	No
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <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 <input type="checkbox"/>	1b	No
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 2020? <input type="checkbox"/>	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	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. ▶ 20____, 20____, 20____, 20____		
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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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	43,258	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	3,240,864
b	Average of monthly cash balances.	1b	117,776
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,358,640
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	3,358,640
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,308,260
6	Minimum investment return. Enter 5% of line 5.	6	165,413

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	165,413
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,643
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,643
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,770
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,770
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	162,770

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	166,939
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	166,939
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,939

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				162,770
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 4,956				
c From 2017.				
d From 2018. 1,743				
e From 2019. 3,916				
f Total of lines 3a through e.	10,615			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 166,939				
a Applied to 2019, 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 2020 distributable amount.				162,770
e Remaining amount distributed out of corpus	4,169			
5 Excess distributions carryover applied to 2020. (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	14,784			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	14,784			
10 Analysis of line 9:				
a Excess from 2016. 4,956				
b Excess from 2017.				
c Excess from 2018. 1,743				
d Excess from 2019. 3,916				
e Excess from 2020. 4,169				

Part XIV

- 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.)

Inform

- a. List any m

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				155,004
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	300	
4 Dividends and interest from securities.			14	61,981	
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	160,901	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		223,182	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	223,182	223,182

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

2021-04-27

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
Firm's name ►				Firm's EIN ►
Firm's address ►				Phone no.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISHOP MUSEUM1525 BERNICE ST HONOLULU, HI 96817		PC	UNRESTRICTED	19,376
CENTRAL UNION CHURCH 1660 S BERETANIA ST HONOLULU, HI 96826		PC	UNRESTRICTED	19,376
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 S KING ST HONOLULU, HI 96813		PC	UNRESTRICTED	19,376
Total ▶ 3a				155,004

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HONOLULU ACADEMY OF ARTS 900 S BERETANIA ST HONOLULU, HI 96814		PC	UNRESTRICTED	77,500
PUNAHOU SCHOOL1601 PUNAHOU ST HONOLULU, HI 96822		PC	SCHOLARSHIPS	19,376
Total ▶ 3a				155,004

TY 2020 Accounting Fees Schedule**Name:** HARRISON R AND DOROTHEA S COOKE TRUST**EIN:** 99-0290717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,600	480		1,120

TY 2020 Investments - Other Schedule**Name:** HARRISON R AND DOROTHEA S COOKE TRUST**EIN:** 99-0290717**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC (175.000 SHS)	AT COST	4,982	5,033
00724F101 ADOBE SYSTEMS INC (22.000 SHS)	AT COST	8,162	11,003
007903107 ADVANCED MICRO DEVICES INC (42.000 SHS)	AT COST	3,584	3,852
01609W102 ALIBABA GROUP HOLDING LTD. SP ADR (20.000 SHS)	AT COST	5,373	4,655
017175100 ALLEGHANY CORP (8.000 SHS)	AT COST	3,895	4,830
020002101 ALLSTATE CORP (43.000 SHS)	AT COST	1,312	4,727
02079K305 ALPHABET INC CL A (6.000 SHS)	AT COST	1,581	10,516
023135106 AMAZON.COM INC (8.000 SHS)	AT COST	24,759	26,055
037833100 APPLE INC (220.000 SHS)	AT COST	2,257	29,192
038222105 APPLIED MATERIALS INC (85.000 SHS)	AT COST	4,663	7,336
046353108 ASTRAZENECA PLC SP ADR (90.000 SHS)	AT COST	2,347	4,499
05722G100 BAKER HUGHES CO (270.000 SHS)	AT COST	5,870	5,630
060505104 BANK OF AMERICA CORP (140.000 SHS)	AT COST	3,193	4,243
066922204 ISHARES S&P 500 INDEX FUND (1,153.486 SHS)	AT COST	282,315	512,471
084670702 BERKSHIRE HATHAWAY INC CL B (26.000 SHS)	AT COST	2,119	6,029
09247X101 BLACKROCK INC (8.000 SHS)	AT COST	3,973	5,772
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND (15,904.862 SHS)	AT COST	186,869	233,642
101137107 BOSTON SCIENTIFIC CORP (55.000 SHS)	AT COST	2,207	1,977
126650100 CVS/CAREMARK CORP (60.000 SHS)	AT COST	3,839	4,098
149123101 CATERPILLAR INC (30.000 SHS)	AT COST	3,518	5,461
166764100 CHEVRON CORP (20.000 SHS)	AT COST	1,882	1,689
17275R102 CISCO SYSTEMS (105.000 SHS)	AT COST	3,435	4,699
172908105 CINTAS CORP (8.000 SHS)	AT COST	2,547	2,828
172967424 CITIGROUP INC (90.000 SHS)	AT COST	5,814	5,549
22822V101 CROWN CASTLE INTL CORP (28.000 SHS)	AT COST	4,429	4,457
235851102 DANAHER CORP (42.000 SHS)	AT COST	8,606	9,330
23636T100 DANONE SPONS ADR (435.000 SHS)	AT COST	6,082	5,699
252131107 DEXCOM INC (3.000 SHS)	AT COST	1,140	1,109
254687106 DISNEY WALT CO (35.000 SHS)	AT COST	3,795	6,341
25470F302 DISCOVERY INC C (170.000 SHS)	AT COST	3,382	4,452

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256206103 DODGE & COX INTERNATIONAL STOCK FUND (1,490.361 SHS)	AT COST	55,640	65,129
26142R104 DRAFTKINGS INC CL A (55.000 SHS)	AT COST	2,877	2,561
30303M102 FACEBOOK INC CL A (46.000 SHS)	AT COST	8,006	12,565
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND (19,120.150 SHS)	AT COST	210,973	221,220
31428X106 FEDEX CORPORATION (25.000 SHS)	AT COST	2,979	6,491
31620M106 FIDELITY NATIONAL INFO SVCS INC (14.000 SHS)	AT COST	2,006	1,980
33616C100 FIRST REPUBLIC BANK/SAN FRAN (20.000 SHS)	AT COST	2,065	2,939
337738108 FISERV INC (20.000 SHS)	AT COST	2,297	2,277
337932107 FIRSTENERGY CORP (70.000 SHS)	AT COST	1,854	2,143
338307101 FIVE9 INC (14.000 SHS)	AT COST	2,141	2,442
345370860 FORD MOTOR COMPANY (310.000 SHS)	AT COST	3,355	2,725
369550108 GENERAL DYNAMICS CORP (24.000 SHS)	AT COST	3,234	3,572
375558103 GILEAD SCIENCES INC (63.000 SHS)	AT COST	4,455	3,670
38141G104 GOLDMAN SACHS GROUP INC (22.000 SHS)	AT COST	4,119	5,802
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL (8,056.359 SH	AT COST	87,556	101,832
40131M109 GUARDANT HEALTH INC (10.000 SHS)	AT COST	947	1,289
40434L105 HP INC. (215.000 SHS)	AT COST	3,262	5,287
437076102 HOME DEPOT INC (18.000 SHS)	AT COST	3,506	4,781
44267D107 THE HOWARD HUGHES CORP (40.000 SHS)	AT COST	4,644	3,157
458140100 INTEL CORP (45.000 SHS)	AT COST	2,728	2,242
460146103 INTERNATIONAL PAPER CO (120.000 SHS)	AT COST	4,810	5,966
461202103 INTUIT (6.000 SHS)	AT COST	1,876	2,279
46625H100 JP MORGAN CHASE & CO (55.000 SHS)	AT COST	2,136	6,989
47803W406 JOHN HANCOCK III DISC M/C-IS (6,235.733 SHS)	AT COST	81,065	145,417
478160104 JOHNSON & JOHNSON (46.000 SHS)	AT COST	2,816	7,239
487836108 KELLOGG CO (55.000 SHS)	AT COST	3,513	3,423
501044101 KROGER CO (147.000 SHS)	AT COST	4,242	4,669
517834107 LAS VEGAS SANDS CORP (40.000 SHS)	AT COST	2,056	2,384
559222401 MAGNA INTERNATIONAL INC CL A (90.000 SHS)	AT COST	3,871	6,372
577130834 MATTHEWS PACIFIC TIGER FUND CL INS (1,467.881 SHS)	AT COST	42,340	51,229

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP (34.000 SHS)	AT COST	5,005	5,913
58733R102 MERCADOLIBRE INC (2.000 SHS)	AT COST	2,047	3,350
58933Y105 MERCK & CO INC (30.000 SHS)	AT COST	1,165	2,454
594918104 MICROSOFT CORP (76.000 SHS)	AT COST	9,005	16,904
595112103 MICRON TECH INC (35.000 SHS)	AT COST	2,257	2,631
60871R209 MOLSON COORS BEVERAGE CO (95.000 SHS)	AT COST	4,666	4,293
617446448 MORGAN STANLEY (34.000 SHS)	AT COST	1,710	2,330
64110L106 NETFLIX INC (3.000 SHS)	AT COST	1,438	1,622
651639106 NEWMONT CORPORATION (110.000 SHS)	AT COST	2,352	6,588
67066G104 NVIDIA CORP (10.000 SHS)	AT COST	4,775	5,222
70450Y103 PAYPAL HOLDINGS INC. (46.000 SHS)	AT COST	8,346	10,773
717081103 PFIZER INC (105.000 SHS)	AT COST	3,090	3,865
72352L106 PINTEREST INC CLASS A (69.000 SHS)	AT COST	2,348	4,547
736508847 PORTLAND GENERAL ELECTRIC CORP (105.000 SHS)	AT COST	5,273	4,491
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND (1,077.133	AT COST	31,659	53,706
742718109 PROCTER & GAMBLE CO (30.000 SHS)	AT COST	1,816	4,174
74316J458 CONGRESS MID CAP GROWTH-INS (5,288.378 SHS)	AT COST	71,472	149,873
747525103 QUALCOMM INC (65.000 SHS)	AT COST	4,389	9,902
74834L100 QUEST DIAGNOSTICS INC (30.000 SHS)	AT COST	3,326	3,575
75513E101 RAYTHEON TECHNOLOGIES CORP (55.000 SHS)	AT COST	2,980	3,933
76680R206 RINGCENTRAL INC CLASS A (10.000 SHS)	AT COST	2,567	3,790
78409V104 S&P GLOBAL INC (20.000 SHS)	AT COST	3,388	6,575
79466L302 SALESFORCE.COM INC (38.000 SHS)	AT COST	9,149	8,456
808513105 CHARLES SCHWAB CORP (70.000 SHS)	AT COST	2,535	3,713
824348106 SHERWIN-WILLIAMS CO (8.000 SHS)	AT COST	2,254	5,879
826197501 SIEMENS AG SP ADR (65.000 SHS)	AT COST	3,447	4,666
842587107 SOUTHERN CO (75.000 SHS)	AT COST	4,395	4,607
855244109 STARBUCKS CORP (25.000 SHS)	AT COST	1,919	2,675
857477103 STATE STREET CORP COMMON (40.000 SHS)	AT COST	2,441	2,911
872590104 T-MOBILE US INC (85.000 SHS)	AT COST	9,429	11,462

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
893641100 TRANSDIGM GROUP INC (4.000 SHS)	AT COST	2,005	2,475
902494103 TYSON FOODS INC CL A (30.000 SHS)	AT COST	1,945	1,933
902973304 US BANCORP (105.000 SHS)	AT COST	3,108	4,892
90353T100 UBER TECHNOLOGIES INC (28.000 SHS)	AT COST	1,018	1,428
904767704 UNILEVER PLC SPONSORED ADR (75.000 SHS)	AT COST	3,932	4,527
907818108 UNION PACIFIC CORP (18.000 SHS)	AT COST	3,503	3,748
912008109 US FOODS HOLDING CORP (100.000 SHS)	AT COST	2,329	3,331
91324P102 UNITEDHEALTH GROUP INC (16.000 SHS)	AT COST	4,780	5,611
91879Q109 VAIL RESORTS INC (5.000 SHS)	AT COST	1,046	1,395
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM (8,009.844 SHS)	AT COST	191,509	260,000
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM (35,734.483 SHS)	AT COST	393,874	415,235
921937702 VANGUARD S/T BND INDX-ADM (16,569.653 SHS)	AT COST	177,153	180,112
922908728 VANGUARD TOTL STK MKT IND-AD (6,749.891 SHS)	AT COST	320,412	639,485
92532F100 VERTEX PHARMACEUTICALS INC (8.000 SHS)	AT COST	2,055	1,891
92556H206 VIACOMCBS INC-CLASS B (55.000 SHS)	AT COST	2,400	2,049
92826C839 VISA INC CL A SHARES (69.000 SHS)	AT COST	1,692	15,092
92857W308 VODAFONE GROUP PLC SP ADR (240.000 SHS)	AT COST	5,940	3,955
931142103 WALMART INC (35.000 SHS)	AT COST	1,888	5,045
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I (5,681.382 SHS)	AT COST	61,965	70,336
962166104 WEYERHAEUSER CO (120.000 SHS)	AT COST	2,336	4,024
G1151C101 ACCENTURE PLC CL A (16.000 SHS)	AT COST	3,023	4,179
G5960L103 MEDTRONIC PLC (20.000 SHS)	AT COST	1,977	2,343
H1467J104 CHUBB LTD (30.000 SHS)	AT COST	3,061	4,618
H84989104 TE CONNECTIVITY LTD (60.000 SHS)	AT COST	3,737	7,264
N6596X109 NXP SEMICONDUCTORS NV (50.000 SHS)	AT COST	6,180	7,951

TY 2020 Other Expenses Schedule**Name:** HARRISON R AND DOROTHEA S COOKE TRUST**EIN:** 99-0290717**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR/ADS FEES	26	26		0

TY 2020 Taxes Schedule**Name:** HARRISON R AND DOROTHEA S COOKE TRUST**EIN:** 99-0290717**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	82	82		0
FEDERAL EXCISE TAX	1,500	0		0