

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2020

Open to Public  
Inspection

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

Name of foundation J RENNY & MARGARET M L CATTON TRUST		A Employer identification number 99-6002220			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3170 DEPT 715		B Telephone number (see instructions) (808) 694-4543			
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 968023170		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,312,609		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	108	108		
	4 Dividends and interest from securities	24,909	24,909		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-6,610			
	<b>b</b> Gross sales price for all assets on line 6a 146,791				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less: Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	209	209		
	<b>12 Total.</b> Add lines 1 through 11	18,616	25,226		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	3,553	2,665		888
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,718	1,480		1,238
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	13,024	3,509		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	8	0		0
	<b>24 Total operating and administrative expenses.</b>	19,303	7,654		2,126
	<b>25</b> Contributions, gifts, grants paid	53,425			53,425
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	72,728	7,654		55,551
	<b>27</b> Subtract line 26 from line 12:				
	<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	-54,112			
	<b>b</b> <b>Net investment income</b> (if negative, enter -0-)		17,572		
	<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	34	1	1	
	2 Savings and temporary cash investments . . . . .	23,157	39,770	39,770	
	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) . . . . .	811,118	740,426	1,272,838		
14 Land, buildings, and equipment: basis ► _____					
Less: accumulated depreciation (attach schedule) ► _____					
15 Other assets (describe ► _____)					
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	834,309	780,197	1,312,609		
<b>Liabilities</b>	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 ► _____)	0	0		
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	24 Net assets without donor restrictions . . . . .				
	25 Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	26 Capital stock, trust principal, or current funds . . . . .	834,309	780,197		
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	834,309	780,197		
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	834,309	780,197		

**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	834,309
2 Enter amount from Part I, line 27a . . . . .	2	-54,112
3 Other increases not included in line 2 (itemize) ► _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	780,197
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	780,197

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES		P	2019-11-21	2020-01-28
<b>b</b> PUBLICLY TRADED SECURITIES		P	2014-11-05	2020-01-13
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 57,428		60,317	-2,889	
<b>b</b> 89,363		93,084	-3,721	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
<b>a</b>			-2,889	
<b>b</b>			-3,721	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	-6,610
<b>3</b> 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	{ . . . . . }		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

**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.	1	244
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .	1	244
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	244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	69
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	175
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
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	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	175
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ►	Refunded	►
		11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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) 694-4543	
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 <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

**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 <b>any</b> 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	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?	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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.)	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)**

		Yes	No
<b>5a</b>	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))?		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<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"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>	
<b>c</b>	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"/>	<input type="checkbox"/> Yes
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	
<b>8</b>	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"/>	<input checked="" type="checkbox"/> Yes

Yes  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.**

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	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	1,168,604
b	Average of monthly cash balances. . . . .	1b	43,360
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,211,964
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,211,964
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	18,179
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,193,785
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	59,689

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

1	Minimum investment return from Part X, line 6. . . . .	1	59,689
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	175
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	69
c	Add lines 2a and 2b. . . . .	2c	244
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	59,445
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	59,445
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	59,445

**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	55,551
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,551
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	55,551
<b>Note:</b> 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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				59,445
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	3,774			
<b>b</b> From 2016. . . . .	4,098			
<b>c</b> From 2017. . . . .	2,928			
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	10,800			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>55,551</u>			0	
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				55,551
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	3,894			3,894
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,906			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,906			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	3,978			
<b>b</b> Excess from 2017. . . . .	2,928			
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ►			
<b>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
<b>b</b>	85% of line 2a.			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed.			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities.			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
	(1) Value of all assets.			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
<b>c</b>	"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).)
- 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.

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

Check here ►  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. See instructions

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.

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### 3. 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	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)				
<b>a Paid during the year</b>				
See Additional Data Table				
<b>Total . . . . .</b>			► 3a	53,425
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	108	
<b>4 Dividends and interest from securities.</b>			14	24,909	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			01	209	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-6,610	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		0		18,616	0
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					18,616
(See worksheet in line 13 instructions to verify calculations.)					

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

## 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

\*\*\*\*\*

2021-04-28

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below  
(see instr.)  Yes  No

Signature of officer or trustee

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

## 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)				
<i>a Paid during the year</i>				
EPISCOPAL CHURCH OF HONOLULU 229 QUEEN EMMA ST HONOLULU, HI 96813		PC	TO PROVIDE SUPPORT FOR NEEDY RETIRED/DISABLED CLERGY OR CHURCH WORKERS AND THEIR DEPENDENTS.	35,550
NATIONAL BURNS MEMORIAL & COTTAGE HOMES 36 N HANOVER ST GLASGOW, SCOTLAND G1 2AD UK		PC	UNRESTRICTED	100
POHAI NANI FOUNDATION 45-090 NAMOKU ST KANEOHE, HI 96744		PC	TO ASSIST THE NEEDY MEMBER RESIDENTS	17,775
<b>Total . . . . .</b>			► 3a	53,425

## TY 2020 Accounting Fees Schedule

**Name:** J RENNY & MARGARET M L CATTON TRUST  
**EIN:** 99-6002220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES-1041	950	950		0
TAX PREPARATION FEES-990PF	1,768	530		1,238

## TY 2020 Investments - Other Schedule

Name: J RENNY &amp; MARGARET M L CATTON TRUST

EIN: 99-6002220

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00287Y109 ABBVIE INC (62.000 SHS)	AT COST	2,447	6,643
00724F101 ADOBE SYSTEMS INC (7.000 SHS)	AT COST	3,202	3,501
009158106 AIR PRODUCTS & CHEMICAL INC (49.000 SHS)	AT COST	7,757	13,388
02079K107 ALPHABET INC CL C (5.000 SHS)	AT COST	2,679	8,759
02079K305 ALPHABET INC CL A (9.000 SHS)	AT COST	5,485	15,774
023135106 AMAZON.COM INC (4.000 SHS)	AT COST	1,163	13,028
023608102 AMEREN CORPORATION (60.000 SHS)	AT COST	2,472	4,684
03073E105 AMERISOURCEBERGEN CORP (24.000 SHS)	AT COST	1,646	2,346
031162100 AMGEN INC (13.000 SHS)	AT COST	2,574	2,989
032095101 AMPHENOL CORP CL A (46.000 SHS)	AT COST	2,785	6,015
036752103 ANTHEM INC (45.000 SHS)	AT COST	4,700	14,449
037833100 APPLE INC (196.000 SHS)	AT COST	5,778	26,007
039483102 ARCHER-DANIELS MIDLAND CO (90.000 SHS)	AT COST	2,817	4,537
046353108 ASTRazeneca PLC SP ADR (15.000 SHS)	AT COST	649	750
084670702 BERKSHIRE HATHAWAY INC CL B (38.000 SHS)	AT COST	3,110	8,811
086516101 BEST BUY CO INC (25.000 SHS)	AT COST	635	2,495
097023105 BOEING CO (12.000 SHS)	AT COST	1,616	2,569
09857L108 BOOKING HOLDINGS INC. (6.000 SHS)	AT COST	8,448	13,364
110122108 BRISTOL MYERS SQUIBB CO (26.000 SHS)	AT COST	1,481	1,613
11133T103 BROADRIDGE FINANCIAL SOLUTIONS (72.000 SHS)	AT COST	9,232	11,030
149123101 CATERPILLAR INC (38.000 SHS)	AT COST	4,296	6,917
166764100 CHEVRON CORP (109.000 SHS)	AT COST	9,263	9,205
17275R102 CISCO SYSTEMS (70.000 SHS)	AT COST	3,852	3,133
172967424 CITIGROUP INC (174.000 SHS)	AT COST	7,864	10,729
191216100 COCA COLA CO (85.000 SHS)	AT COST	3,292	4,661
20030N101 COMCAST CORP CL A (148.000 SHS)	AT COST	3,821	7,755
20825C104 CONOCOPHILLIPS (10.000 SHS)	AT COST	524	400
254687106 DISNEY WALT CO (144.000 SHS)	AT COST	11,449	26,090
254709108 DISCOVER FINANCIAL SERVICES (98.000 SHS)	AT COST	2,910	8,872
278865100 ECOLAB INC (86.000 SHS)	AT COST	11,375	18,607

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
285512109 ELECTRONIC ARTS (60.000 SHS)	AT COST	2,006	8,616
291011104 EMERSON ELECTRIC CO (410.000 SHS)	AT COST	21,848	32,952
29250N105 ENBRIDGE INC (30.000 SHS)	AT COST	936	960
30212P303 EXPEDIA GROUP INC (18.000 SHS)	AT COST	2,407	2,383
30231G102 EXXON MOBIL CORP (150.000 SHS)	AT COST	8,986	6,183
30303M102 FACEBOOK INC CL A (78.000 SHS)	AT COST	4,675	21,306
313383WD9 FED HOMELOAN BANK UNSECURED 3.125% 09/09/2022 (15000.000 SHS)	AT COST	15,044	15,755
3133EKEA0 FED FARM CR BANK UNSECURED 3.27% 03/22/2029-2022 (5000.000 SHS)	AT COST	5,002	5,173
3133ELLG7 FED FARM CR BANK UNSECURED 2.04% 02/03/2027-2021 (5000.000 SHS)	AT COST	5,025	5,007
3133ELQ49 FED FARM CR BANK UNSECURED .7% 06/30/2025-2021 (5000.000 SHS)	AT COST	4,997	5,002
336433107 FIRST SOLAR INC (30.000 SHS)	AT COST	1,098	2,968
375558103 GILEAD SCIENCES INC (36.000 SHS)	AT COST	2,296	2,097
38141G104 GOLDMAN SACHS GROUP INC (38.000 SHS)	AT COST	5,564	10,021
40434L105 HP INC. (350.000 SHS)	AT COST	4,134	8,607
419792ZA7 HAWAII ST TXBL-SER FZ 2.065% 08/01/2035-2030 (5000.000 SHS)	AT COST	5,000	5,073
42824C109 HEWLETT PACKARD ENTERPRISE CO. (250.000 SHS)	AT COST	1,737	2,963
437076102 HOME DEPOT INC (120.000 SHS)	AT COST	8,873	31,874
438516106 HONEYWELL INTERNATIONAL INC (74.000 SHS)	AT COST	5,288	15,740
44267D107 THE HOWARD HUGHES CORP (18.000 SHS)	AT COST	2,359	1,421
459058JF1 INTL BK RECON & DEV UNSECURED FLOAT (5000.000 SHS)	AT COST	5,000	4,998
46625H100 JP MORGAN CHASE & CO (165.000 SHS)	AT COST	7,716	20,967
478160104 JOHNSON & JOHNSON (176.000 SHS)	AT COST	14,159	27,699
493267108 KEYCORP NEW (355.000 SHS)	AT COST	4,839	5,826
494368103 KIMBERLY CLARK CORP (39.000 SHS)	AT COST	3,455	5,258
501044101 KROGER CO (418.000 SHS)	AT COST	4,737	13,276
532457108 LILLY ELI & CO (62.000 SHS)	AT COST	3,006	10,468
539830109 LOCKHEED MARTIN CORP (31.000 SHS)	AT COST	5,091	11,004
548661107 LOWES COS INC (54.000 SHS)	AT COST	2,439	8,668
57636Q104 MASTERCARD INC CLASS A (75.000 SHS)	AT COST	10,708	26,771
594918104 MICROSOFT CORP (376.000 SHS)	AT COST	11,459	83,630

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
595112103 MICRON TECH INC (135.000 SHS)	AT COST	2,021	10,149
617446448 MORGAN STANLEY (85.000 SHS)	AT COST	2,501	5,825
651639106 NEWMONT CORPORATION (275.000 SHS)	AT COST	10,203	16,470
65339F101 NEXTERA ENERGY INC (32.000 SHS)	AT COST	1,379	2,469
655844108 NORFOLK SOUTHERN CORP (20.000 SHS)	AT COST	1,781	4,752
682680103 ONEOK INC (124.000 SHS)	AT COST	6,485	4,759
68389X105 ORACLE CORP (130.000 SHS)	AT COST	4,285	8,410
6903534U8 OVERSEAS PRIVATE INV CORP SR UNSECURED FLT RT (25000.000 SHS)	AT COST	25,000	25,000
693475105 PNC FINANCIAL SERVICES (30.000 SHS)	AT COST	2,508	4,470
69351T106 PPL CORPORATION (60.000 SHS)	AT COST	1,696	1,692
701094104 PARKER-HANNIFIN CORP (13.000 SHS)	AT COST	1,609	3,541
713448108 PEPSICO INC (36.000 SHS)	AT COST	2,790	5,339
717081103 PFIZER INC (550.000 SHS)	AT COST	9,524	20,246
718546104 PHILLIPS 66 (74.000 SHS)	AT COST	3,644	5,176
742718109 PROCTER & GAMBLE CO (96.000 SHS)	AT COST	6,627	13,357
744573106 PUBLIC SERVICE ENT GROUP INC (230.000 SHS)	AT COST	9,237	13,409
74460D109 PUBLIC STORAGE INC COMMON (48.000 SHS)	AT COST	7,317	11,085
75513E101 RAYTHEON TECHNOLOGIES CORP (112.000 SHS)	AT COST	4,678	8,009
806857108 SCHLUMBERGER LTD (105.000 SHS)	AT COST	3,670	2,292
824348106 SHERWIN-WILLIAMS CO (19.000 SHS)	AT COST	7,625	13,963
835495102 SONOCO PRODUCTS CO (222.000 SHS)	AT COST	11,768	13,154
855244109 STARBUCKS CORP (96.000 SHS)	AT COST	4,495	10,270
863667101 STRYKER CORP (24.000 SHS)	AT COST	1,907	5,881
872540109 TJX COMPANIES INC (312.000 SHS)	AT COST	8,532	21,306
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1.875% 08/15/2022 (10000.000 SHS)	AT COST	9,958	10,277
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3.5% 12/15/2042 (25000.000 SHS)	AT COST	29,898	31,185
883556102 THERMO FISHER SCIENTIFIC INC (30.000 SHS)	AT COST	5,649	13,973
89151E109 TOTAL SE SP ADR (82.000 SHS)	AT COST	4,345	3,437
89417E109 TRAVELERS COS INC (64.000 SHS)	AT COST	4,139	8,984
902494103 TYSON FOODS INC CL A (196.000 SHS)	AT COST	5,184	12,630

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
907818108 UNION PACIFIC CORP (89.000 SHS)	AT COST	8,274	18,532
912810QA9 US TREASURY BONDS 3.5% 02/15/2039 (10000.000 SHS)	AT COST	11,567	13,579
912810RJ9 US TREASURY BONDS 3% 11/15/2044 (20000.000 SHS)	AT COST	20,491	25,884
9128283W8 US TREASURY NOTES 2.75% 02/15/2028 (25000.000 SHS)	AT COST	26,293	28,669
9128284R8 US TREASURY NOTES 2.875% 05/31/2025 (10000.000 SHS)	AT COST	10,024	11,127
9128286T2 US TREASURY NOTES 2.375% 05/15/2029 (5000.000 SHS)	AT COST	5,233	5,651
912828C57 US TREASURY NOTES 2.25% 03/31/2021 (40000.000 SHS)	AT COST	40,159	40,200
912828D56 US TREASURY NOTES 2.375% 08/15/2024 (17000.000 SHS)	AT COST	17,190	18,322
912828N30 US TREASURY NOTES 2.125% 12/31/2022 (14000.000 SHS)	AT COST	14,016	14,557
912828VS6 US TREASURY NOTES 2.5% 08/15/2023 (10000.000 SHS)	AT COST	10,192	10,615
912828XB1 US TREASURY NOTES 2.125% 05/15/2025 (10000.000 SHS)	AT COST	10,236	10,793
91913Y100 VALERO ENERGY CORP (40.000 SHS)	AT COST	2,306	2,263
92343V104 VERIZON COMMUNICATIONS (212.000 SHS)	AT COST	6,356	12,455
92556V106 VIATRIS INC (68.000 SHS)	AT COST	540	1,274
92826C839 VISA INC CL A SHARES (104.000 SHS)	AT COST	2,652	22,748
931142103 WALMART INC (48.000 SHS)	AT COST	3,558	6,919
95040Q104 WELLTOWER INC (56.000 SHS)	AT COST	4,830	3,619
962166104 WEYERHAEUSER CO (720.000 SHS)	AT COST	18,593	24,142
G5960L103 MEDTRONIC PLC (190.000 SHS)	AT COST	14,362	22,257
H1467J104 CHUBB LTD (24.000 SHS)	AT COST	2,338	3,694
V7780T103 ROYAL CARIBBEAN CRUISES LTD COMMON (30.000 SHS)	AT COST	1,555	2,241

## TY 2020 Other Expenses Schedule

**Name:** J RENNY & MARGARET M L CATTON TRUST  
**EIN:** 99-6002220

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR/ADS FEE	8	0	0	0

## TY 2020 Other Income Schedule

**Name:** J RENNY & MARGARET M L CATTON TRUST**EIN:** 99-6002220**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STATE TAX REFUND	209	209	209

## TY 2020 Taxes Schedule

**Name:** J RENNY & MARGARET M L CATTON TRUST  
**EIN:** 99-6002220

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL FIDUCIARY TAX	9,515	0		0
STATE FIDUCIARY TAX	1,364	1,364		0
STATE EST FIDUCIARY TAX	2,030	2,030		0
FOREIGN TAX PAID	115	115		0