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EXTENDED TO FEBRUARY 15, 2017
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015** and ending **JUN 30, 2016**

Name of foundation
**ANTONE AND EDENE VIDINHA CHARIT. TRUST
C/O BANK OF HAWAII**

A Employer identification number

99-0273993

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 3170, DEPT 715

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96802-3170

Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

\$ 8,040,944. (Part I, column (d) must be on cash basis)

B Telephone number

(808) 694-4525

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	378.	378.		STATEMENT 1
4 Dividends and interest from securities	330,905.	330,905.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,272.			
b Gross sales price for all assets on line 6a 2,923,037.				
7 Capital gain net income (from Part IV, line 2)		18,272.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	349,555.	349,555.		
13 Compensation of officers, directors, trustees, etc	93,640.	46,820.		46,820.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,950.	585.		1,365.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	9,815.	446.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	212.	0.		212.
22 Printing and publications				
23 Other expenses STMT 5	30,056.	56.		30,000.
24 Total operating and administrative expenses. Add lines 13 through 23	135,673.	47,907.		78,397.
25 Contributions, gifts, grants paid	437,846.			437,846.
26 Total expenses and disbursements. Add lines 24 and 25	573,519.	47,907.		516,243.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-223,964.			
b Net investment income (if negative, enter -0-)		301,648.		
c Adjusted net income (if negative, enter -0-)			N/A	

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			4,918.	4,918.
	2	Savings and temporary cash investments		145,489.	134,250.	134,250.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land buildings and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 6		6,515,159.	6,297,516.	7,901,776.	
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)		6,660,648.	6,436,684.	8,040,944.	
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 SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		6,660,648.	6,436,684.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		6,660,648.	6,436,684.		
31	Total liabilities and net assets/fund balances		6,660,648.	6,436,684.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	6,660,648.
2	Enter amount from Part I, line 27a	2	-223,964.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,436,684.
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 30	6	6,436,684.

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
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			
b			
c			
d			
e 2,923,037.		2,904,765.	18,272.

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

(i) F.M.V. 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			
b			
c			
d			
e			18,272.

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	18,272.
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 does not 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))
2014	329,376.	8,399,974.	.039212
2013	458,600.	7,993,361.	.057373
2012	401,490.	7,826,191.	.051301
2011	324,490.	7,439,379.	.043618
2010	408,976.	7,557,821.	.054113

2 Total of line 1, column (d)	2	.245617
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049123
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,072,785.
5 Multiply line 4 by line 3	5	396,559.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,016.
7 Add lines 5 and 6	7	399,575.
8 Enter qualifying distributions from Part XII, line 4	8	516,243.

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.

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993 Page 4

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2015 estimated tax payments and 2014 overpayment credited to 2015**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2016 estimated tax

4,944. Refunded

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** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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**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**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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2015)

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS://WWW.BOH.COM/APPS/FOUNDATIONS/</u>	X	
14 The books are in care of ► <u>BANK OF HAWAII</u> Telephone no ► <u>(808) 694-4525</u> Located at ► <u>130 MERCHANT STREET, HONOLULU, HI</u> ZIP+4 ► <u>96813</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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**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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b

6b

7b

X

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.

(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	93,640.	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

Form 990-PF (2015)

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993

Page 7

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	

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	

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

ANTONE AND EDENE VIDINHA CHARIT. TRUST
C/O BANK OF HAWAII

Form 990-PF (2015)

99-0273993 Page 8

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	8,004,802.
b	Average of monthly cash balances	1b	190,919.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,195,721.
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	8,195,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,936.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,072,785.
6	Minimum investment return. Enter 5% of line 5	6	403,639.

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	403,639.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,016.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	400,623.
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	400,623.

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	516,243.
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	516,243.
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	3,016.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	513,227.

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.

Form 990-PF (2015)

ANTONE AND EDENE VIDINHA CHARIT. TRUST
C/O BANK OF HAWAII

Form 990-PF (2015)

99-0273993 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				400,623.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			245,091.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 516,243.				
a Applied to 2014, but not more than line 2a			245,091.	
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 2015 distributable amount				271,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				129,471.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- (4) Gross investment income**

2015.05020 ANTONE AND EDENE VIDINHA CH 215128A1

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2015)

C/O BANK OF HAWAII

99-0273993 Page 11

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				
SEE STATEMENT - GRANTS				437,846.
Total			3a	437,846.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	378.	
		14	330,905.	
		18	18,272.	
	0.		349,555.	0.

[illegible]

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) of the Code (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
(2) Other assets

b Other transactions:
(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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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. This declaration is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 1)? ☐ Yes ☐ No
	Signature of officer or trustee <i>[Signature]</i>		Date JAN 23 2017		
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.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	06/30/16
b PUBLICLY TRADED SECURITIES		P	VARIOUS	06/30/16
c LITIGATION SETTLEMENT - BANK OF AMERICA		P	VARIOUS	06/30/16
d LITIGATION SETTLEMENT - SCHERING-PLOUGH CORP		P	VARIOUS	06/30/16
e LITIGATION SETTLEMENT - SANOFI ADR		P	VARIOUS	06/30/16
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 323,332.		361,869.	-38,537.
b 2,553,757.		2,542,746.	11,011.
c 801.		50.	751.
d 442.		50.	392.
e 275.		50.	225.
f 44,430.			44,430.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-38,537.
b			11,011.
c			751.
d			392.
e			225.
f			44,430.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	18,272.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT	378.	378.	
TOTAL TO PART I, LINE 3	378.	378.	

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
BOH #215128505	375,335.	44,430.	330,905.	330,905.	
TO PART I, LINE 4	375,335.	44,430.	330,905.	330,905.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,950.	585.		1,365.
TO FORM 990-PF, PG 1, LN 16B	1,950.	585.		1,365.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	446.	446.		0.
EXCISE TAXES - FYE 6/30/16 ESTIMATES	7,960.	0.		0.
EXCISE TAX - FYE 6/30/15 TAX DUE	1,409.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,815.	446.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT ADMINISTRATION	30,000.	0.		30,000.	
INVESTMENT EXPENSE	56.	56.		0.	
TO FORM 990-PF, PG 1, LN 23	30,056.	56.		30,000.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT - INV	COST	6,005,016.	6,474,776.	
KAHILI DEVELOPMENT CO.	COST	292,500.	1,427,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,297,516.	7,901,776.	

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2016

99-0273993

Description	Units	Book Value	Market Value
001084102 AGCO CORP COM	80 00	4,055.20	3,770 00
00206R102 AT&T INC	886 00	24,568.41	38,284.00
00287Y109 ABBVIE INC	200 00	11,234.00	12,382 00
00751Y106 ADVANCE AUTO PARTS	70 00	11,260 53	11,314 00
00817Y108 AETNA INC NEW	20 00	2,228 00	2,443.00
017175100 ALLEGHANY CORP	12.00	5,862 48	6,595 00
018581108 ALLIANCE DATA SYSTEMS CORP	30.00	6,278 63	5,878.00
020002101 ALLSTATE CORP	120 00	3,709 80	8,394 00
02079K305 ALPHABET INC CL A	19.00	7,992.77	13,367 00
02209S103 ALTRIA GROUP INC	315.00	7,021.16	21,722.00
025537101 AMERICAN ELECTRIC POWER CO	115.00	4,564 43	8,060.00
025816109 AMERICAN EXPRESS CO	75.00	3,744 33	4,557.00
031162100 AMGEN INC	40.00	5,928.00	6,086.00
032095101 AMPHENOL CORP CL A	185 00	10,477 71	10,606.00
037833100 APPLE INC	265 00	4,646.21	25,334.00
039483102 ARCHER-DANIELS MIDLAND CO	160 00	5,812.80	6,862.00
053807103 AVNET INC	105.00	4,630 50	4,254 00
05534B760 BCE INC	430.00	17,569 61	20,343.00
055622104 BP PLC SPONS ADR	415 00	17,036 54	14,737.00
066922204 BLACKROCK S&P 500 STOCK MASTER - K	2,344.12	573,722.17	588,232.00
075887109 BECTON DICKINSON & CO	35.00	5,198.20	5,936 00
084670702 BERKSHIRE HATHAWAY INC CL B	130.00	10,747 93	18,823 00
09247X101 BLACKROCK INC	18.00	6,057 00	6,166 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	23,378.34	264,175.21	266,981 00
126408103 CSX CORP	265.00	6,837.00	6,911 00
151020104 CELGENE CORP	70.00	6,946.80	6,904.00
166764100 CHEVRON CORP	150 00	10,243.71	15,725.00
191216100 COCA COLA CO	220 00	7,825 44	9,973.00
192446102 COGNIZANT TECH SOLUTIONS CORP	230 00	6,796 19	13,165.00
20825C104 CONOCOPHILLIPS	200 00	8,227 42	8,720 00
22822V101 CROWN CASTLE INTL CORP	40 00	3,624 40	4,057 00
23918K108 DAVITA INC	30 00	2,306 40	2,320 00
25470F302 DISCOVERY COMMUNICATIONS C	275 00	7,223.07	6,559 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	2,234 23	80,700 32	77,505 00
256746108 DOLLAR TREE INC	175 00	13,815 04	16,492.00
25746U109 DOMINION RESOURCES INC /VA	175 00	8,236 43	13,638.00
26441C204 DUKE ENERGY CORP	208.00	11,618.89	17,844.00
268648102 EMC CORP	475.00	9,740 06	12,906 00
278865100 ECOLAB INC	75.00	8,197 50	8,895 00
291011104 EMERSON ELECTRIC CO	65.00	3,518 45	3,390 00
30219G108 EXPRESS SCRIPTS HOLDING CO	100 00	4,251.73	7,580 00
30231G102 EXXON MOBIL CORP	250.00	20,760 00	23,435 00
311900104 FASTENAL CO	210 00	10,231.56	9,322 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	64,243 22	710,602.53	710,530 00
369604103 GENERAL ELECTRIC CO	410.00	10,202 50	12,907.00
370334104 GENERAL MILLS INC	160.00	8,360 00	11,411.00
37733W105 GLAXOSMITHKLINE PLC ADR	470 00	20,782 22	20,370 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	14,465 83	148,307.45	146,250 00
411511306 HARBOR INTL FD	1,172.46	81,853.34	68,882.00
412822108 HARLEY-DAVIDSON	135 00	6,487.49	6,116 00

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2016

99-0273993

Description	Units	Book Value	Market Value
42824C109 HEWLETT PACKARD ENTERPRISE CO.	210.00	3,662 40	3,837.00
458140100 INTEL CORP	225.00	3,426.34	7,380.00
46625H100 JP MORGAN CHASE & CO	185.00	6,482 07	11,496.00
47803W406 JOHN HANCOCK III DISC M/C-IS	13,549.13	190,793.88	267,866.00
478160104 JOHNSON & JOHNSON	180 00	11,017 99	21,834.00
478366107 JOHNSON CONTROLS	135.00	5,134.05	5,975.00
494368103 KIMBERLY CLARK CORP	120.00	7,686.38	16,498.00
500754106 KRAFT HEINZ CO	395.00	18,355.65	34,950.00
57636Q104 MASTERCARD INC CLASS A	110 00	10,057 30	9,687.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	2,385.04	69,547 71	58,410.00
577933104 MAXIMUS INC	175 00	8,751.25	9,690.00
579780206 MCCORMICK & CO INC NON VTG SHRS	40.00	3,824 85	4,267.00
580135101 MCDONALDS CORP	180 00	14,301.34	21,661.00
58155Q103 MCKESSON CORP	25.00	3,851.25	4,666.00
58933Y105 MERCK & CO INC	470.00	19,812 47	27,077.00
594918104 MICROSOFT CORP	150.00	3,052 23	7,676.00
596278101 MIDDLEBY CORPORATION	85 00	8,717 26	9,796.00
61166W101 MONSANTO CO	55.00	5,252 95	5,688.00
617446448 MORGAN STANLEY	250.00	6,235 00	6,495.00
61945C103 THE MOSAIC COMPANY	255.00	6,737.10	6,676.00
636274300 NATIONAL GRID PLC SP ADR	310 00	14,915.42	23,042.00
637071101 NATIONAL OILWELL VARCO INC	185 00	9,170.80	6,225.00
651639106 NEWMONT MINING CORP HLDG CO	150.00	3,768 00	5,868.00
655044105 NOBLE ENERGY INC	85.00	2,685.15	3,049.00
670100205 NOVO NORDISK A S ADR	165.00	8,895 26	8,874.00
681936100 OMEGA HEALTHCARE INVESTORS INC	60.00	2,055.00	2,037.00
693475105 PNC FINANCIAL SERVICES	70.00	5,938.10	5,697 00
69351T106 PPL CORPORATION	410 00	10,677.21	15,478.00
713448108 PEPSICO INC	85.00	6,126.96	9,005.00
717081103 PFIZER INC	215.00	6,488.70	7,570.00
718172109 PHILIP MORRIS INTERNATIONAL	205.00	12,938 25	20,853.00
718546104 PHILLIPS 66	165.00	14,355 00	13,091.00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	2,030.55	56,745 17	58,277.00
741503403 PRICELINE.COM INC	12.00	11,049.84	14,981.00
742718109 PROCTER & GAMBLE CO	255.00	16,663 10	21,591.00
74316J458 CONGRESS MID CAP GROWTH-INS	15,536.50	210,117 63	241,282.00
747525103 QUALCOMM INC	190 00	7,516.63	10,178.00
755111507 RAYTHEON CO	40.00	4,939 60	5,438.00
756109104 REALTY INCOME CORP	155.00	6,306.81	10,751.00
761713106 REYNOLDS AMERICAN INC	475.00	8,419 19	25,617.00
780259206 ROYAL DUTCH SHELL PLC ADR A	50 00	2,343.50	2,761.00
80105N105 SANOFI ADR	235.00	10,335.72	9,835.00
806857108 SCHLUMBERGER LTD	60 00	4,014 46	4,745.00
824348106 SHERWIN-WILLIAMS CO	38.00	10,707.59	11,159.00
842587107 SOUTHERN CO	400 00	15,873 44	21,452.00
844741108 SOUTHWEST AIRLINES	120 00	5,319 60	4,705 00
855244109 STARBUCKS CORP	235 00	13,801 55	13,423.00
857477103 STATE STREET CORP COMMON	65 00	3,815.50	3,505.00
872540109 TJX COMPANIES INC	185.00	14,293 10	14,288.00
883556102 THERMO FISHER SCIENTIFIC INC	85.00	11,740 60	12,560.00

STATEMENT - INV

2 of 3

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2016

99-0273993

Description	Units	Book Value	Market Value
88579Y101 3M CO	80 00	13,096 80	14,010.00
887317303 TIME WARNER INC	85.00	6,542 29	6,251.00
902973304 US BANCORP	145.00	2,561.90	5,848.00
904767704 UNILEVER PLC SPONSORED ADR	270 00	10,280.39	12,936.00
907818108 UNION PACIFIC CORP	150.00	12,112.50	13,088.00
913017109 UNITED TECHNOLOGIES CORP	90 00	7,027 65	9,230.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	15,215.60	393,039.75	363,501.00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	129,065.60	1,397,618.67	1,431,337 00
92276F100 VENTAS INC	140.00	7,688 68	10,195 00
922908728 VANGUARD TOTL STK MKT IND-AD	17,225.64	816,099 62	898,661.00
92343V104 VERIZON COMMUNICATIONS	435.00	15,092.79	24,290.00
92826C839 VISA INC CL A SHARES	180.00	5,375.41	13,351 00
92857W308 VODAFONE GROUP PLC SP ADR	435.00	18,808 43	13,437.00
931142103 WAL-MART STORES INC	130.00	6,760 96	9,493.00
949746101 WELLS FARGO COMPANY	320.00	9,869 45	15,146.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	8,128 90	87,141 85	84,378.00
95040Q104 WELLTOWER INC	165.00	7,184.97	12,568.00
G0177J108 ALLERGAN PLC	30.00	6,763.50	6,933 00
G02602103 AMDOCS LTD	85 00	5,024.96	4,906.00
G16962105 BUNGE LIMITED	85 00	4,599.89	5,028 00
H1467J104 CHUBB LTD	105 00	12,530 70	13,725 00
H84989104 TE CONNECTIVITY LTD	80.00	4,860 75	4,569 00
		6,005,016	6,474,776

Antone & Edene Vidinha Charitable Trust

Grants Paid July 1, 2015 to June 30, 2016

Payee Organization Project Title	Amount Paid Date	Tax Status
American Diabetes Association, Hawaii Affiliate 1500 South Beretania Street, Suite 111 Honolulu HI 96826 <i>Living with Type 2 Diabetes Kauai Program (CY 2016)</i>	\$5,000.00 5/31/2016	PC
Chaminade University of Honolulu 3140 Wai'alae Avenue Honolulu HI 96816-1578 <i>Vidinha Charitable Trust Scholarship for Kauai Students - AY 2016-2017</i>	\$10,000.00 5/31/2016	PC
Easter Seals Hawaii 710 Green Street Honolulu, HI 96813 <i>Easter Seal Hawaii's Kauai Early Intervention Program Facilities Upgrade</i>	\$33,780.00 5/31/2016	PC
Healthy Mothers Healthy Babies Coalition of Hawaii 310 Paoakalani Ave., Suite #202A Honolulu, HI 96815 <i>Hawai Cribs for Kids Program for Kauai</i>	\$20,000.00 5/31/2016	PC
Kauai Christian Fellowship 2731 Ala Konoiki Street Koloa, HI 96756 <i>North Shore Campus Start-Up</i>	\$30,000.00 5/31/2016	PC
Malama Pono Health Services 4366 Kukui Grove Street, Suite 207 Lihue HI 96766 <i>Women's Wellness Clinic</i>	\$40,000.00 5/31/2016	PC
Na Lei Wili Area Health Education Center, Inc 4442 Hardy Street #205 Lihue, HI 96766 <i>Healthy Lives and Healthy Communities - Early Childhood Intervention</i>	\$45,000.00 5/31/2016	PC

Payee Organization Project Title	Amount Paid Date	Tax Status
National Kidney Foundation of Hawaii 1314 South King Street, Suite 1555 Honolulu, HI 96814 <i>Improving Self-Management Skills for Residents of Kauai Living with Diabetes</i>	\$3,600.00 5/31/2016	PC
National Multiple Sclerosis Society, Pacific South Coast Chapter - Hawaii Division 950 Kamehameha Hwy P O Box 822291 Honolulu, HI 96782 <i>Hawaii Expansion Project - Kauai</i>	\$5,000.00 5/31/2016	PC
Queen's Medical Center 1301 Punchbowl Street Fund Development Department Harkness Annex, Room 11 Honolulu HI 96813 <i>Head & Neck Institute - Purchase Medical Equipment Support Community Outreach Initiatives and Build Infrastructure</i>	\$50,000.00 5/31/2016	PC
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822 <i>Antone & Edene Vidinha Charitable Trust Scholarship - AY 2016-2017</i>	\$80,000.00 5/31/2016	PC
Waimea United Church of Christ P O Box 457 Waimea, HI 96796 <i>Baird Hall Lanai Project</i>	\$60,000.00 5/31/2016	PC
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue, HI 96766-1099 <i>Purchase a SimMom Manikin</i>	\$55,466.00 5/31/2016	PC
Grand Total (13 items)	\$437,846.00 	