EXTENDED TO MAY 15, 2020

294910810000 0

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

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) | Room/suite
P.O. BOX 3170, DEPT 715

B Telephone number
(808) 694-4525

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 96802-3170

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 9,084,117.

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

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,769.	3,769.		STATEMENT 1
	4 Dividends and interest from securities	222,710.	222,710.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,724.			
	b Gross sales price for all assets on line 6a 594,189.				
	7 Capital gain net income (from Part IV, line 2)		74,724.		
	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	301,203.	301,203.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	98,971.	49,485.		49,486.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,700.	510.		1,190.
	c Other professional fees STMT 4	3,500.	3,500.		0.
	17 Interest				
	18 Taxes STMT 5	12,833.	342.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	288.	0.		288.
	22 Printing and publications				
	23 Other expenses STMT 6	30,032.	32.		30,000.
	24 **Total operating and administrative expenses** Add lines 13 through 23	147,324.	53,869.		80,964.
	25 Contributions, gifts, grants paid	320,120.			320,120.
	26 **Total expenses and disbursements** Add lines 24 and 25	467,444.	53,869.		401,084.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-166,241.			
	b **Net investment income** (if negative, enter -0-)		247,334.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED FEB 21 2020 OGDEN, UT

RECEIVED IN CORRES. IRS - OSC - 12 MAR 03 2020 OGDEN, UTAH

ENVELOPE POSTMARK DATE FEB 14 2020

MAR 17 2020

Received in Batching Ogden FEB 28 2020

JUL 08 2020

SCANNED

MAR 20 2020

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,978.	6,508.	6,508.
	2 Savings and temporary cash investments	182,685.	171,992.	171,992.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	6,145,844.	5,992,813.	8,905,617.
	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)	6,334,507.	6,171,313.	9,084,117.
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	6,334,507.	6,171,313.	
	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**	6,334,507.	6,171,313.	
	31 **Total liabilities and net assets/fund balances**	6,334,507.	6,171,313.	

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	6,334,507.
2	Enter amount from Part I, line 27a	2	-166,241.
3	Other increases not included in line 2 (itemize) ▶ RETURNED GRANT	3	3,047.
4	Add lines 1, 2, and 3	4	6,171,313.
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	6,171,313.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	06/30/19
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	06/30/19
c	LITIGATION SETTLEMENT-BOA	P	VARIOUS	06/30/19
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	108,045.		95,826.	12,219.
b	449,877.		423,589.	26,288.
c	194.		50.	144.
d	36,073.			36,073.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				12,219.
b				26,288.
c				144.
d				36,073.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 74,724.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	350,969.	8,810,640.	.039835
2016	587,357.	8,258,860.	.071118
2015	513,227.	8,072,785.	.063575
2014	329,376.	8,399,974.	.039212
2013	458,600.	7,993,361.	.057373

2	Total of line 1, column (d)	2	.271113
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.054223
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,922,746.
5	Multiply line 4 by line 3	5	483,818.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,473.
7	Add lines 5 and 6	7	486,291.
8	Enter qualifying distributions from Part XII, line 4	8	401,084.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,947.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	4,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,947.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,400.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,507.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	9,907.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,960.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 4,960.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ HI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ HTTPS://WWW.BOH.COM/APPS/FOUNDATIONS/

14 The books are in care of ▶ BANK OF HAWAII Telephone no. ▶ (808) 694-4525

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

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST. HONOLULU, HI 96813	TRUSTEE 1.00	98,971.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2018)

823561 12-11-18

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	8,892,559.
b	Average of monthly cash balances	1b	166,066.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,058,625.
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	9,058,625.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,879.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,922,746.
6	**Minimum investment return** Enter 5% of line 5	6	446,137.

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	446,137.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 4,947.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	441,190.
4	Recoveries of amounts treated as qualifying distributions	4	3,047.
5	Add lines 3 and 4	5	444,237.
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	444,237.

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	401,084.
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	401,084.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	401,084.

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** (2018)

823571 12-11-18

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				444,237.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			27,739.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 401,084.				
a Applied to 2017, but not more than line 2a			27,739.	
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 2018 distributable amount				373,345.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				70,892.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT-A

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

SEE STATEMENT-A

c Any submission deadlines:

SEE STATEMENT-A

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

SEE STATEMENT-A

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				320,120.
Total			▶ 3a	320,120.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2018)

823611 12-11-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,769.	
4 Dividends and interest from securities			14	222,710.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	74,724.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		301,203.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 301,203.

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

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

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

823621 12-11-18 Form **990-PF** (2018)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

BANK OF HAWAII, Trustee

Signature of officer or trustee — Vice President | Date: FEB 1 4 2020 | Title

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT	3,769.	3,769.	
TOTAL TO PART I, LINE 3	3,769.	3,769.	

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	258,783.	36,073.	222,710.	222,710.	
TO PART I, LINE 4	258,783.	36,073.	222,710.	222,710.	

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	1,700.	510.		1,190.
TO FORM 990-PF, PG 1, LN 16B	1,700.	510.		1,190.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS VALUATION FEE	3,500.	3,500.		0.
TO FORM 990-PF, PG 1, LN 16C	3,500.	3,500.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	342.	342.		0.
FEDERAL EXCISE TAX	4,091.	0.		0.
ESTIMATED FEDERAL EXCISE TAX	8,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,833.	342.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATION	30,000.	0.		30,000.
INVESTMENT EXPENSE	32.	32.		0.
TO FORM 990-PF, PG 1, LN 23	30,032.	32.		30,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	5,700,313.	6,964,617.
KAHILI DEVELOPMENT CO.	COST	292,500.	1,941,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,992,813.	8,905,617.

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
EIN #99-0273993
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 06/30/2019

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	436 000	11,461 76	14,610 36
017175100 ALLEGHANY CORP	12 000	5,862 48	8,173 32
020002101 ALLSTATE CORP	120 000	3,709 80	12,202 80
02079K305 ALPHABET INC CL A	21 000	10,212 36	22,738 80
026874784 AMERICAN INTL GROUP	80 000	4,233 60	4,262 40
032095101 AMPHENOL CORP CL A	185 000	10,477 71	17,748 90
037833100 APPLE INC	235 000	7,663 37	46,511 20
046353108 ASTRAZENECA PLC SP ADR	345 000	10,963 75	14,241 60
053807103 AVNET INC	105 000	4,630 50	4,753 35
05722G100 BAKER HUGHES CO	165 000	5,522 55	4,063 95
066922204 ISHARES S&P 500 INDEX FUND	2,145 107	525,014 96	748,921 21
084670702 BERKSHIRE HATHAWAY INC CL B	105 000	8,626 68	22,382 85
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	31,008 807	363,066 09	416,448 28
09857L108 BOOKING HOLDINGS INC	13 000	13,849 87	24,371 23
099724106 BORGWARNER INC	180 000	7,367 98	7,556 40
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	50 000	3,845 12	6,384 00
124857202 CBS CORPORATION CL B	220 000	9,598 91	10,978 00
126650100 CVS/CAREMARK CORP	102 000	8,059 85	5,557 98
149123101 CATERPILLAR INC	30 000	3,852 90	4,088 70
17275R102 CISCO SYSTEMS	115 000	3,628 76	6 293 95
172967424 CITIGROUP INC	175 000	11,718 60	12,255 25
192446102 COGNIZANT TECH SOLUTIONS CORP	230 000	6,796 19	14,579 70
254687106 DISNEY WALT CO	55 000	7,806 70	7,680 20
25470F302 DISCOVERY INC C	240 000	5,541 24	6,828 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	2,237 061	84,893 39	93,195 96
256746108 DOLLAR TREE INC	175 000	13,815 04	18,793 25
278865100 ECOLAB INC	75 000	8,197 50	14,808 00
30212P303 EXPEDIA GROUP INC	80 000	10,062 10	10,642 40
30231G102 EXXON MOBIL CORP	155 000	12,871 20	11,877 65
30303M102 FACEBOOK INC CL A	100 000	18,960 00	19,300 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	66,653 272	733,199 95	730,519 86
345370860 FORD MOTOR COMPANY	350 000	3,538 50	3,580 50
34964C106 FORTUNE BRANDS HOME & SECURITY	145 000	5,483 65	8,283 85
375558103 GILEAD SCIENCES INC	145 000	10,447 67	9,796 20
38141G104 GOLDMAN SACHS GROUP INC	30 000	5,721 00	6,138 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	12,593 009	133,450 52	144,315 88
40434L105 HP INC	425 000	7,929 75	8,835 75
437076102 HOME DEPOT INC	20 000	4,167 60	4,159 40
44267D107 THE HOWARD HUGHES CORP	80 000	9,288 62	9,907 20
46625H100 JP MORGAN CHASE & CO	185 000	6,482 07	20,683 00
47803W406 JOHN HANCOCK III DISC M/C-IS	11,016 945	143,220 28	231,576 18
478160104 JOHNSON & JOHNSON	180 000	11,017 99	25,070 40
501044101 KROGER CO	335 000	9,707 93	7,272 85
559222401 MAGNA INTERNATIONAL INC CL A	165 000	7,737 79	8,200 50
57636Q104 MASTERCARD INC CLASS A	110 000	10,057 30	29,098 30
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	2,567 537	74,750 76	74,201 82
58155Q103 MCKESSON CORP	55 000	7,907 25	7,391 45
58933Y105 MERCK & CO INC	220 000	8,539 92	18,447 00
594918104 MICROSOFT CORP	150 000	3,052 23	20,094 00
596278101 MIDDLEBY CORPORATION	115 000	12,248 73	15,605 50
60871R209 MOLSON COORS BREWING CO B	80 000	4,344 80	4,480 00
61945C103 THE MOSAIC COMPANY	255 000	6,737 10	6,382 65
637071101 NATIONAL OILWELL VARCO INC	185 000	9,170 80	4,112 55
651639106 NEWMONT GOLDCORP CORP	285 000	8,711 70	10,963 95
655044105 NOBLE ENERGY INC	380 000	9,546 61	8,512 00
693475105 PNC FINANCIAL SERVICES	70 000	5,938 10	9,609 60

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
EIN #99-0273993
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 06/30/2019

Description	Units	Tax Cost	Market Value
717081103 PFIZER INC	215 000	6,488 70	9,313 80
718546104 PHILLIPS 66	165 000	14,355 00	15,434 10
736508847 PORTLAND GENERAL ELECTRIC CORP	150 000	7,209 55	8,125 50
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	2,115 016	60,400 96	83,606 58
742718109 PROCTER & GAMBLE CO	140 000	7,089 35	15,351 00
74316J458 CONGRESS MID CAP GROWTH-INS	12,932 638	174,849 26	276,111 82
747525103 QUALCOMM INC	125 000	4,945 15	9,508 75
755111507 RAYTHEON CO	40 000	4,939 60	6,955 20
780259206 ROYAL DUTCH SHELL PLC ADR A	120 000	5,999 71	7,808 40
78409V104 S&P GLOBAL INC	40 000	6,775 87	9,111 60
806857108 SCHLUMBERGER LTD	110 000	7,414 46	4,371 40
824348106 SHERWIN-WILLIAMS CO	36 000	10,144 03	16,498 44
826197501 SIEMENS AG SP ADR	135 000	7,593 75	8,054 10
832696405 JM SMUCKER CO/THE NEW COMMON	35 000	3,688 30	4,031 65
844741108 SOUTHWEST AIRLINES	120 000	5,319 60	6,093 60
857477103 STATE STREET CORP COMMON	105 000	7,512 30	5,886 30
872540109 TJX COMPANIES INC	385 000	14,619 59	20,358 80
876030107 TAPESTRY INC	120 000	3,591 60	3,807 60
883556102 THERMO FISHER SCIENTIFIC INC	85 000	11,740 60	24,962 80
902973304 US BANCORP	145 000	2,561 90	7,598 00
907818108 UNION PACIFIC CORP	85 000	6,863 75	14,374 35
913017109 UNITED TECHNOLOGIES CORP	90 000	7,027 65	11,718 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	16,615 054	434,367 20	470,538 33
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	141,591 623	1,525,107 67	1,547,596 44
922908728 VANGUARD TOTL STK MKT IND-AD	15,534 375	735,273 69	1,134,630 75
92826C839 VISA INC CL A SHARES	140 000	3,255 11	24,297 00
92857W308 VODAFONE GROUP PLC SP ADR	410 000	11,024 65	6,695 30
931142103 WALMART INC	130 000	6,760 96	14,363 70
931427108 WALGREENS BOOTS ALLIANCE INC	140 000	10,801 72	7,653 80
949746101 WELLS FARGO COMPANY	320 000	9,869 45	15,142 40
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	9,532 618	103,116 11	110,387 72
98978V103 ZOETIS INC	35 000	3,892 00	3,972 15
G0177J108 ALLERGAN PLC	50 000	11,543 17	8,371 50
G16962105 BUNGE LIMITED	85 000	4,599 89	4,735 35
H84989104 TE CONNECTIVITY LTD	80 000	4,860 75	7,662 40
Total Other Investments		5,700,312 63	6,964,616 71

Antone & Edene Vidinha Trust
Form 990- PF, Part XV, Line 3
EIN. 99-0273993
For the FYE 06/30/2019

Organization Name	Address	Status	Project Title	Amount
American Cancer Society, Hawaii Pacific Region	2370 Nuuanu Avenue Honolulu, HI 96817	GROUP	Kauai Cancer Patient Services CY 2019	$50,000 00
Chaminade University of Honolulu	3140 Waialae Avenue Honolulu, HI 96816-1578	PC	Antone and Edene Vidinha Scholarship at Chaminade University (AY2019/2020)	$15,000 00
Easter Seals Hawaii	710 Green Street Honolulu, HI 96813	PC	Kapaa Facility Improvements - CY 2019	$37,500 00
First Kauai Marshallese United Church of Christ	PO Box 279 Waimea, HI 96796	PC	New Metal Roof for Marshallese Church	$20,000 00
The Salvation Army - Hawaiian & Pacific Islands Division	2950 Manoa Road Honolulu, HI 96822	PC	Hanapepe Home League (6/1/2019 - 5/31/2020)	$10,000 00
University of Hawaii Foundation	1314 South King Street, Suite B Honolulu, HI 96814	PC	FBO Kauai Community College - Waialeale Project (In Memory of Don Philip Scott)	$10,000 00
University of Hawaii Foundation	1315 South King Street, Suite B Honolulu, HI 96814	PC	Antone and Edene N Vidinha Trust Scholarship - AY2019-20	$72,500 00
Waioli Huiia Church	P O Box 231 Hanalei, HI 96714	CHURCH	Waioli Huiia Church Mission Hall Repairs (May - December 2019)	$40,000 00
Wilcox Health Foundation	3-3420 Kuhio Highway Lihue, HI 96766-1099	PC	Ultrasound Kiosk System (12/2018 - 6/2019) - Replenish Capital & Equipment Fund	$65,120 00
			Total	**$320,120.00**