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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 2006

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

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation
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 ▶ ☐ 6

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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,946,613.

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

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

ENVELOPE POSTMARK DATE NOV 1 2 2020

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,434.	2,434.		STATEMENT 1
	4 Dividends and interest from securities	260,595.	260,595.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,909.			
	b Gross sales price for all assets on line 6a 1,249,437.				
	7 Capital gain net income (from Part IV, line 2)		91,909.		
	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	354,938.	354,938.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,463.	50,231.		50,232.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,698.	509.		1,189.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,677.	170.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	105.	0.		105.
	22 Printing and publications				
	23 Other expenses STMT 5	30,019.	19.		30,000.
	24 Total operating and administrative expenses Add lines 13 through 23	133,962.	50,929.		81,526.
	25 Contributions, gifts, grants paid	332,352.			332,352.
	26 Total expenses and disbursements. Add lines 24 and 25	466,314.	50,929.		413,878.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-111,376.			
	b Net investment income (if negative, enter -0-)		304,009.		
	c Adjusted net income (if negative, enter -0-)			N/A	

3/4

A

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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	6,508.	3,975.	3,975.
	2 Savings and temporary cash investments	171,992.	267,731.	267,731.
	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	5,992,813.	5,788,231.	8,674,907.
	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)	6,171,313.	6,059,937.	8,946,613.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	6,171,313.	6,059,937.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 **Total net assets or fund balances**	6,171,313.	6,059,937.	
	30 **Total liabilities and net assets/fund balances**	6,171,313.	6,059,937.	

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	6,171,313.
2 Enter amount from Part I, line 27a	2	-111,376.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,059,937.
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	6,059,937.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	106,753.		109,713.	-2,960.
b	1,123,504.		1,047,815.	75,689.
c	19,180.			19,180.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-2,960.
b				75,689.
c				19,180.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 91,909.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	401,084.	8,922,746.	.044951
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

2	**Total** of line 1, column (d)	2	.258691
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	.051738
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,993,752.
5	Multiply line 4 by line 3	5	465,319.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,040.
7	Add lines 5 and 6	7	468,359.
8	Enter qualifying distributions from Part XII, line 4	8	413,878.

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	6,080.
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	6,080.
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	6,080.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6,467.		
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	6,467.
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	387.
11 Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 387. **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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST. HONOLULU, HI 96813	TRUSTEE 1.00	100,463.	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.

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	8,874,112.
b	Average of monthly cash balances	1b	256,601.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,130,713.
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	9,130,713.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,961.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,993,752.
6	**Minimum investment return** Enter 5% of line 5	6	449,688.

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	449,688.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 6,080.		
b	Income tax for 2019 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	443,608.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	443,608.
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	443,608.

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	413,878.
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	413,878.
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	413,878.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				443,608.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			70,892.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 413,878.				
a Applied to 2018, but not more than line 2a			70,892.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				342,986.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				100,622.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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				332,352.
Total			▶ 3a	332,352.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,434.	
4 Dividends and interest from securities			14	260,595.	
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	91,909.	
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.		354,938.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 354,938.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

BANK OF HAWAII, Trustee
Vice President

Signature of officer or trustee | NOV 10 2020 Date | Title

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

Paid Preparer Use Only

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

Form **990-PF** (2019)

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	2,434.	2,434.	
TOTAL TO PART I, LINE 3	2,434.	2,434.	

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 #8505	279,775.	19,180.	260,595.	260,595.	
TO PART I, LINE 4	279,775.	19,180.	260,595.	260,595.	

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	1,698.	509.		1,189.
TO FORM 990-PF, PG 1, LN 16B	1,698.	509.		1,189.

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	170.	170.		0.
FEDERAL EXCISE TAX	1,507.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,677.	170.		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	19.	19.		0.
TO FORM 990-PF, PG 1, LN 23	30,019.	19.		30,000.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	5,495,731.	6,733,907.
KAHILI DEVELOPMENT CO.	COST	292,500.	1,941,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,788,231.	8,674,907.

ANTONE AND ADENE VIDINHA CHARIT. TRUST
EIN: 99-60273993
STATEMENT GRANTS 2019
990-PF PART XV, LINE 3A

Payee Organization	Foundation Status	Purpose of Grant or Contribution	Amount
Alzheimer's Association, Aloha Chapter 1130 N. Nimitz Highway, Suite A-265 Honolulu HI 96817	GROUP	Alzheimer's Association Kauai County Caregiver Training and Community Support Groups	$9,000.00
American Cancer Society, Hawaii Pacific Region 2370 Nuuanu Avenue Honolulu HI 96817	GROUP	Kauai Cancer Patient Services CY 2020	$40,000 00
American Heart Association, Hawaii Affiliate 677 Ala Moana Boulevard, Suite 600 Honolulu HI 96813	PC	Training More Kauai Lifesavers in CPR	$31,000 00
Hawaii Pacific University (HPU) One Aloha Tower DriveSuite 3100 Honolulu HI 96813	PC	Antone & Edene Vidinha Charitable Trust Tuition Aid Program 2020-2021 Scholarship Funding Request	$15,000.00
Immaculate Conception Church 4453 Kapaia Road Lihue HI 96766	PC	Construct New Parish Hall	$66,000 00
Kalaheo Missionary Church 4480 Hokua RdP O. Box 395 Kalaheo HI 96741-0395	GROUP	Education Wing/Fellowship Hall Building Roof Replacement	$16,125.00
Malama Pono Health Services 4370 Kukui Grove StSte 115 Lihue HI 96766	PC	Women's Wellness Clinic	$15,000.00
The Salvation Army - Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu HI 96822	PC	The Salvation Army Lihue Corps' After School Program & Summer Bible Study (06/01/2020-05/31/2021)	$11,477.00

ANTONE AND ADENE VIDINHA CHARIT. TRUST
EIN: 99-60273993
STATEMENT GRANTS 2019
990-PF PART XV, LINE 3A

University of Hawaii Foundation 1314 South King Street, Suite B Honolulu HI 96814	PC	Antone and Edene N. Vidinha Trust Scholarship - AY2020-21	$78,750.00
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue HI 96766-1099	PC	UNSOLICITED Grant Wilcox Health Foundation COVID-19 Relief Efforts	$50,000 00
		Total	**$332,352.00**

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for Tuition Aid

Purpose
Antone and Edene Vidinha Charitable Trust was established to benefit the people of Kauai Grants are made for charitable purposes to qualified tax exempt 501(c)(3) charitable organizations on Kauai or serving the residents of Kauai.

By trust provisions, contributions are awarded in four major fields:

- Churches on the Island of Kauai
- Hospitals that benefit Kauai residents
- Health organizations which benefit the people of Kauai
- Educational scholarships to colleges or universities in the State of Hawaii for deserving students from the Island of Kauai

Grants or scholarships are not awarded to individuals, nor for endowments, multiple-year pledges, or on-going maintenance projects at churches, which should be funded by church members

Tuition Aid Programs
The Distribution Committee provides grants for tuition aid to accredited colleges, universities and vocational schools in the State of Hawaii for the benefit of Kauai students Criteria for QUALIFIED Kauai students receiving a scholarship can be found on page 2
Please ensure there are qualified students enrolled in your college or university prior to applying for a grant.

Foundation Deadline Date

- **Requests must be submitted by 11:59 PM on December 1st.**

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust

NOTE *Although not ordinarily required, an audited financial statement may be requested if circumstances warrant*

Contact Information for Vidinha Charitable Trust (Toll-free from Neighbor Islands 1-800-272-7262):

Paula Boyce, AVP & Grants Administration Officer
Email: paula boyce@boh com
Phone: (808) 694-4945

Antone and Edene Vidinha Charitable Trust
Tuition Aid Program

Criteria for Colleges, Universities & Vocational Schools in the State of Hawaii Awarding the Antone and Edene Vidinha Charitable Trust Scholarship

PURPOSE.

The purpose of this fund is to assist financially needy Kauai residents who are full or part-time students enrolled in any field of study on college or university campuses in the state of Hawaii.

DESCRIPTION OF PROGRAM

To provide monetary assistance to Kauai residents who are of financial need attending any Hawaii campus in a college or university system including community colleges or vocational college, or transferring from one university system to another university system in the state of Hawaii

Students must complete a Federal Application for Student Financial Aid (FAFSA) and receive a correctly processed Student Aid Report (SAR)

CRITERIA·

The scholarship is to be used to fund college or vocational scholarships for students from the Island of Kauai attending any Hawaii campus Scholarship funds may be used toward tuition, fees, books, supplies and equipment required for the enrolled courses Scholarships are based on the following criteria.

1 Students must demonstrate financial need, as determined by the college or university system
2 Preference is to be given to those with roots on Kauai (those born and/or with ancestors from this area).
3 Students are to be at least a **12-month** resident of Kauai Island.
4 Students must be classified and enrolled, or plan to enroll, as full-time or part-time.
5 Cumulative GPA of at least 2 0
6 No maximum scholarship size.

ELIGIBILITY·

This scholarship program is open to all incoming and continuing students from the island of Kauai who meet the above criteria and the following requirements·

Although students receiving a Vidinha Scholarship will be selected by the college prior to the academic year, scholarship checks will be issued only after the student provides evidence of having registered in a full or part time program of study at a Hawaii campus of his/her choice Continued enrollment as a full or part time student is a requirement. If the necessary credit load is not maintained after the initial registration, the student will be required to return the scholarship funds

APPLICATION PROCEDURES:

Scholarship Application forms should be available at the financial aid office on the campus the student is attending (i e Kauai Community College Financial Aid Office) Students must apply for this scholarship by submitting a completed Scholarship Application form to its respective financial aid office Each system/campus financial aid office may have additional instructions relating to general eligibility and submission deadlines.

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for Program Support

Purpose

Antone & Edene Vidinha Charitable Trust was established to benefit the people of Kauai. Grants are made for charitable purposes to qualified tax exempt 501(c)(3) charitable organizations on Kauai or serving the residents of Kauai

By trust provisions, contributions are awarded in four major fields:

- Churches on the Island of Kauai
- Hospitals that benefit Kauai residents
- Health organizations which benefit the people of Kauai
- Educational scholarships to colleges or universities in the State of Hawaii for deserving students from the Island of Kauai.

Grants or scholarships are not awarded to individuals, nor for endowments, multiple-year pledges, or on-going maintenance projects at churches, which should be funded by church members.

Foundation Deadline Date

- **Requests must be submitted by 11:59 PM on December 1st.**

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

***NOTE**: Although not ordinarily required, an audited financial statement may be requested if circumstances are warranted.*

Contact Information for Vidinha Charitable Trust (Toll-free from Neighbor Islands: 1-800-272-7262:

Paula Boyce, AVP and Grants Administrator
Email address: paula boyce@boh.com
Phone: (808) 694-4945

Antone & Edene Vidinha Charitable Trust

Bank of Hawaii, Trustee

Grant Application Information for Major Capital

Purpose

Antone and Edene Vidinha Charitable Trust was established to benefit the people of Kauai. Grants are made for charitable purposes to qualified tax exempt 501(c)(3) charitable organizations on Kauai or serving the residents of Kauai.

By trust provisions, contributions are awarded in four major fields:

- Churches on the Island of Kauai
- Hospitals that benefit Kauai residents
- Health organizations which benefit the people of Kauai
- Educational scholarships to colleges or universities in the State of Hawaii for deserving students from the Island of Kauai.

Grants or scholarships are not awarded to individuals, nor for endowments or multiple-year pledges.

Major Capital –$500,000 or more

Major Capital requests are for projects or equipment having a total cost of $500,000 or more, and are not on-going maintenance projects at churches, which should be funded by church members Estimates from vendors are required.

Foundation Deadline

- **Requests must be submitted by 11:59 PM on December 1st.**

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

***NOTE**: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.*

Contact Information for Vidinha Charitable Trust (Toll-free from Neighbor Islands 1-800-272-7262)

Paula Boyce, AVP & Grants Administration Officer
Email: paula.boyce@boh.com
Phone: (808) 694-4945

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for General Capital

Purpose

Antone and Edene Vidinha Charitable Trust was established to benefit the people of Kauai. Grants are made for charitable purposes to qualified tax exempt 501(c)(3) charitable organizations on Kauai or serving the residents of Kauai.

By trust provisions, contributions are awarded in four major fields:

- Churches on the Island of Kauai
- Hospitals that benefit Kauai residents
- Health organizations which benefit the people of Kauai
- Educational scholarships to colleges or universities in the State of Hawaii for deserving students from the Island of Kauai

Grants or scholarships are not awarded to individuals, nor for endowments, or multiple-year pledges

General Capital – Under $500,000

General Capital requests are for projects or equipment having a total cost under $500,000, and are not on-going maintenance projects at churches, which should be funded by church members Estimates from vendors are required.

Foundation Deadline –

- **Requests must be submitted by 11:59 PM on December 1st.**

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

***NOTE**: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.*

Contact Information for Vidinha Charitable Trust (Toll-Free from Neighbor Islands 1-800-272-7262):

Paula Boyce, AVP and Grants Administrator
Email address: paula.boyce@boh com
Phone: (808) 694-4945

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
EIN #99-0273993
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 06/30/2020

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	436 000	11,461 76	13,180 28
00724F101 ADOBE SYSTEMS INC	38 000	14,184 26	16,541 78
017175100 ALLEGHANY CORP	12 000	5,862 48	5,869 68
020002101 ALLSTATE CORP	120 000	3,709 80	11,638 80
02079K305 ALPHABET INC CL A	21 000	10,212 36	29,779 05
026874784 AMERICAN INTL GROUP	80 000	4,233 60	2,494 40
032095101 AMPHENOL CORP CL A	185 000	10,477 71	17,724 85
037833100 APPLE INC	134 000	2,349 40	48,883 20
046353108 ASTRAZENECA PLC SP ADR	265 000	8,421 43	14,015 85
05722G100 BAKER HUGHES CO	390 000	9,194 55	6,002 10
060505104 BANK OF AMERICA CORP	150 000	3,927 00	3,562 50
066922204 ISHARES S&P 500 INDEX FUND	2,094 007	512,508 23	767,872 37
075887109 BECTON DICKINSON & CO	50 000	11,558 00	11,963 50
084670702 BERKSHIRE HATHAWAY INC CL B	105 000	8,626 68	18,743 55
09247X101 BLACKROCK INC	5 000	2,681 40	2,720 45
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	31,067 779	363,766 09	384,308 43
09857L108 BOOKING HOLDINGS INC	13 000	13,849 87	20,700 42
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	50 000	3,845 12	6,309 50
126650100 CVS/CAREMARK CORP	157 000	11,634 85	10,200 29
149123101 CATERPILLAR INC	30 000	3,852 90	3,795 00
166764100 CHEVRON CORP	30 000	2,841 30	2,676 90
17275R102 CISCO SYSTEMS	115 000	3,628 76	5,363 60
172967424 CITIGROUP INC	175 000	11,718 60	8,942 50
23636T100 DANONE SPONS ADR	250 000	3,360 03	3,450 38
254687106 DISNEY WALT CO	110 000	14,600 85	12,266 10
25470F302 DISCOVERY INC C	240 000	5,541 24	4,622 40
256206103 DODGE & COX INTERNATIONAL STOCK FUND	2,986 557	110,428 73	106,201 97
256746108 DOLLAR TREE INC	130 000	10,262 60	12,048 40
30303M102 FACEBOOK INC CL A	100 000	18,960 00	22,707 00
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	63,215 050	695,246 14	727,605 23
31428X106 FEDEX CORPORATION	22 000	2,816 66	3,084 84
33616C100 FIRST REPUBLIC BANK/SAN FRAN	20 000	2,184 80	2,119 80
337738108 FISERV INC	85 000	8,992 15	8,297 70
345370860 FORD MOTOR COMPANY	350 000	3,538 50	2,128 00
34964C106 FORTUNE BRANDS HOME & SECURITY	145 000	5,483 65	9,269 85
369550108 GENERAL DYNAMICS CORP	20 000	2,985 20	2,989 20
375558103 GILEAD SCIENCES INC	145 000	10,447 67	11,156 30
38141G104 GOLDMAN SACHS GROUP INC	30 000	5,721 00	5,928 60
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	14,633 272	154,016 37	153,210 36
40434L105 HP INC	425 000	7,929 75	7,407 75
437076102 HOME DEPOT INC	35 000	7,808 40	8,767 85
44267D107 THE HOWARD HUGHES CORP	80 000	9,288 62	4,156 00
449253103 IAA INC	175 000	7,005 25	6,749 75
458140100 INTEL CORP	55 000	3,430 90	3,290 65
460146103 INTERNATIONAL PAPER CO	55 000	1,940 40	1,936 55
46625H100 JP MORGAN CHASE & CO	185 000	6,482 07	17,401 10
47803W406 JOHN HANCOCK III DISC M/C-IS	12,929 910	179,088 38	237,393 15
478160104 JOHNSON & JOHNSON	180 000	11,017 99	25,313 40
48238T109 KAR AUCTION SERVICES INC	335 000	4,760 35	4,609 60
487836108 KELLOGG CO	35 000	2,178 05	2,312 10
501044101 KROGER CO	335 000	9,707 93	11,339 75
559222401 MAGNA INTERNATIONAL INC CL A	165 000	7,737 79	7,347 45
57636Q104 MASTERCARD INC CLASS A	110 000	10,057 30	32,527 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	3,045 314	86,456 31	83,319 79
58155Q103 MCKESSON CORP	55 000	7,907 25	8,438 10
58933Y105 MERCK & CO INC	220 000	8,539 92	17,012 60

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
EIN #99-0273993
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FYE 06/30/2020

Description	Units	Tax Cost	Market Value
594918104 MICROSOFT CORP	150 000	3,052 23	30,526 50
60871R209 MOLSON COORS BEVERAGE CO	80 000	4,344 80	2,748 80
651639106 NEWMONT CORPORATION	285 000	8,711 70	17,595 90
714046109 PERKINELMER INC	110 000	10,744 80	10,789 90
717081103 PFIZER INC	215 000	6,488 70	7,030 50
718546104 PHILLIPS 66	165 000	14,355 00	11,863 50
736508847 PORTLAND GENERAL ELECTRIC CORP	150 000	7,209 55	6,271.50
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	2,130 170	60,939 08	81,862 43
742718109 PROCTER & GAMBLE CO	140 000	7,089 35	16,739 80
74316J458 CONGRESS MID CAP GROWTH-INS	10,915 266	147,574 39	244,065 35
747525103 QUALCOMM INC	125 000	4,945 15	11,401 25
74834L100 QUEST DIAGNOSTICS INC	30 000	3,365 40	3,418 80
75513E101 RAYTHEON TECHNOLOGIES CORP	183 000	8,936 64	11,276 46
78409V104 S&P GLOBAL INC	40 000	6,775 87	13,179 20
808513105 CHARLES SCHWAB CORP	105 000	3,804 15	3,542 70
824348106 SHERWIN-WILLIAMS CO	36 000	10,144 03	20,802 60
826197501 SIEMENS AG SP ADR	135 000	7,593 75	7,963 65
842587107 SOUTHERN CO	50 000	2,784 00	2,592 50
855244109 STARBUCKS CORP	20 000	1,577 60	1,471 80
857477103 STATE STREET CORP COMMON	105 000	7,512 30	6,672 75
872540109 TJX COMPANIES INC	385 000	14,619 59	19,465 60
883556102 THERMO FISHER SCIENTIFIC INC	85 000	11,740 60	30,798 90
902973304 US BANCORP	145 000	2,561 90	5,338 90
90384S303 ULTA BEAUTY INC	25 000	6,111 50	5,085 50
904767704 UNILEVER PLC SPONSORED ADR	53 000	2,692 93	2,908 64
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	16,615 054	434,367 20	440,298 93
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	81,210 575	867,994 36	942,854 78
921937702 VANGUARD S/T BND INDX-ADM	47,088 318	501,725 43	512,791 78
922908728 VANGUARD TOTL STK MKT IND-AD	14,057 370	664,687 13	1,072,015 04
92556H206 VIACOMCBS INC-CLASS B	220 000	9,598 91	5,130 40
92826C839 VISA INC CL A SHARES	110 000	2,012 05	21,248 70
92857W308 VODAFONE GROUP PLC SP ADR	410 000	11,024 65	6,535 40
931142103 WALMART INC	130 000	6,760 96	15,571 40
949746101 WELLS FARGO COMPANY	320 000	9,869.45	8,192 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	10,764 050	114,790 08	104,949 49
962166104 WEYERHAEUSER CO	120 000	2,630 40	2,695 20
989207105 ZEBRA TECHNOLOGIES CORP CL A	30 000	7,719 60	7,678 50
98978V103 ZOETIS INC	65 000	7,903 90	8,907 60
G1151C101 ACCENTURE PLC CL A	20 000	3,968 20	4,294 40
G5960L103 MEDTRONIC PLC	40 000	3,897 20	3,668 00
G8473T100 STERIS PLC	80 000	12,716 00	12,275 20
H1467J104 CHUBB LTD	25 000	3,061 25	3,165 50
H84989104 TE CONNECTIVITY LTD	80 000	4,860 75	6,524 00
Total Other Investments		**5,495,730.93**	**6,733,907.47**

BANK OF HAWAII
P.O. BOX 3170, DEPT 715
HONOLULU, HI 96802-3170

RETURN OF PRIVATE FOUNDATION
FORM 990-PF

FYE	EIN	NAME	TAX DUE
6/30/2020	99-0273993	ANTONE AND EDENE VIDINHA CHARIT TRUST	$ -
6/30/2020	99-6017321	JULIA TEMPLE DAVIS BROWN FOUNDATION	$ -
12/31/2019	91-1911128	DORA R ISENBERG TRUST U/W ART 21B	$ -
12/31/2019	36-7712861	THE KAWANANAKOA MEXICO FOUNDATION	$ -
12/31/2019	99-6002220	J RENNY & MARGARET M L CATTON TRUST	$ -
12/31/2018	99-6002776	ARTHUR R KELLER TRUST U/W	$ -
12/31/2019	99-6002776	ARTHUR R KELLER TRUST U/W	$ -
12/31/2019	99-0312706	CHUN FOUNDATION IN MEMORY OF SAY CHONG CHUN, CHEW HOONG LUM CHUN & BOWMAN CHUN	$ -
12/31/2018	99-6002361	ROBINSON A MCWAYNE MEMORIAL FUND	$ -
12/31/2019	99-6002361	ROBINSON A MCWAYNE MEMORIAL FUND	$ -
12/31/2019	99-6003051	EN OI FARM TRUST U/W	$ -
12/31/2019	99-0092011	SEYMOUR TERRY TRUST	$ -
12/31/2019	99-6003185	MARY EMMA MCKEAGUE TRUST U/W	$ -
12/31/2018	99-6003185	MARY EMMA MCKEAGUE TRUST U/W	$ -
12/31/2019	99-6011145	GEORGE F STRAUB TRUST ESTATE	$ -
6/30/2020	99-6002346	NEVADA MOORE TRUST	$ -
12/31/2019	99-0163400	VICTORIA S & BRADLEY L GEIST FOUNDATION	$ -
12/31/2019	99-0210467	BANK OF HAWAII FOUNDATION	$ -
12/31/2019	99-6044219	COTTINGTON TRUST FOR GIFTED CHILDREN	$ -
12/31/2019	23-7241511	ROBERT F LANGE FOUNDATION	$ -
12/31/2019	46-3255584	CHARLES & MITCH OTA FOUNDATION	$ -
6/30/2020	36-7705512	PETER F. DREWLINER FOUNDATION	$ -
12/31/2019	99-6052196	GEE HING CHINESE CO CHARTIABLE TRUST	$ -
12/31/2019	99-6002992	WALTER H. CAMBRIDGE TRUST	$ -
12/31/2019	99-0207400	MEMORIAL FOUNDATION OF BISHOP YOUSOON KIM	$ -
12/31/2019	91-6571634	CHARLES FURNEAUX CHARITABLE TRUST	$ -
12/31/2019	99-6058300	GEORGINA WALKER CHARITABLE TRUST	$ -
12/31/2019	99-0263964	MARION W HOBART MEMORIAL FUND	$ -
12/31/2019	51-0175971	ATHERTON FAMILY FOUNDATION	$ -

CERTIFIED MAIL NO.
7020 0090 0001 1673 8534

11/12/2020