Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 3170, DEPT 715

City or town, state, and ZIP code
HONOLULU, HI 96802-3170

A Employer identification number
99-0273993

B Telephone number
(808) 694-4525

C If exemption application is pending, check here ▶☐

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

H Check type of organization: ☐ 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)* ▶$ 6,660,978.

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 ▶☐

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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,183.	6,183.		STATEMENT 2
	4 Dividends and interest from securities	262,524.	262,524.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-615,667.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,167,049.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-346,960.	268,707.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	55,242.	33,145.		22,097.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,880.	564.		1,316.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	7,346.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	126.	0.		126.
	22 Printing and publications	759.	0.		759.
	23 Other expenses STMT 6	14,190.	999.		13,191.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,543.	34,708.		37,489.
	25 Contributions, gifts, grants paid	361,820.			361,820.
	26 **Total expenses and disbursements.** Add lines 24 and 25	441,363.	34,708.		399,309.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-788,323.			
	b **Net investment income** (if negative, enter -0-)		233,999.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2008)

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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	944.	7.	7.
	2 Savings and temporary cash investments	545,572.	294,216.	294,216.
	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	6,586,622.	6,050,592.	6,366,755.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,133,138.	6,344,815.	6,660,978.
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	7,133,138.	6,344,815.	
	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	7,133,138.	6,344,815.	
	31 Total liabilities and net assets/fund balances	7,133,138.	6,344,815.	

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	7,133,138.
2	Enter amount from Part I, line 27a	2	-788,323.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,344,815.
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	6,344,815.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
b	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
c	DISALLOWED LOSSES DUE TO WASH SALE RULES	P		
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	693,831.		925,659.	-231,828.
b	1,409,897.		1,857,057.	-447,160.
c	15,694.			15,694.
d	47,627.			47,627.
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				-231,828.
b				-447,160.
c				15,694.
d				47,627.
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 — -615,667.

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

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2007	415,351.	8,410,687.	.049384
2006	456,655.	8,056,502.	.056682
2005	279,628.	7,657,741.	.036516
2004	353,928.	7,428,578.	.047644
2003	401,337.	7,246,271.	.055385

2 Total of line 1, column (d)	2	.245611
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049122
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,829,281.
5 Multiply line 4 by line 3	5	335,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,340.
7 Add lines 5 and 6	7	337,808.
8 Enter qualifying distributions from Part XII, line 4	8	399,309.

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 letter ______ (attach copy of ruling 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	2,340.
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	2,340.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,340.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,240.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	6,240.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
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	3,900.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶	2,360.	Refunded ▶	11	1,540.

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 instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 2008 or the taxable year beginning in 2008 (see 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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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 page 20 of the 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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 2008 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 2008.)* 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 2008?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 you answered "Yes" to 6b, also 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 |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST. HONOLULU, HI 96813	TRUSTEE 1.00	55,242.	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	6,272,502.
b	Average of monthly cash balances	1b	660,778.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,933,280.
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	6,933,280.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,999.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,829,281.
6	**Minimum investment return.** Enter 5% of line 5	6	341,464.

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	341,464.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 2,340.		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	339,124.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	339,124.
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	339,124.

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	399,309.
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	399,309.
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	2,340.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	396,969.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				339,124.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			269,359.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 399,309.				
a Applied to 2007, but not more than line 2a			269,359.	
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 2008 distributable amount				129,950.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				209,174.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	(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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

c Any submission deadlines:

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

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-1				361,820.
Total			▶ 3a	361,820.
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 (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	6,183.	
4 Dividends and interest from securities			14	262,524.	
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	-615,667.	
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.		-346,960.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -346,960.

(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).

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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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

BANK OF HAWAII

By [signature] Vice President

Signature of officer or trustee | Date MAY 1 1 2010 | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Form **990-PF** (2008)

823622
01-02-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT GLR-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
693,831.	925,659.	0.	0.	-231,828.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT GLR-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,409,897.	1,857,057.	0.	0.	-447,160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISALLOWED LOSSES DUE TO WASH SALE RULES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,694.	0.	0.	0.	15,694.

CAPITAL GAINS DIVIDENDS FROM PART IV	47,627.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-615,667.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
PACIFIC CAPITAL CASH ASSETS TRUST	6,183.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,183.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOH #215128505	310,151.	47,627.	262,524.
TOTAL TO FM 990-PF, PART I, LN 4	310,151.	47,627.	262,524.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,880.	564.		1,316.
TO FORM 990-PF, PG 1, LN 16B	1,880.	564.		1,316.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FYE 06/30/08 FORM 990-PF BALANCE DUE	1,106.	0.		0.
FYE 06/30/09 FORM 990-PF 1ST QTR EST PMT	1,560.	0.		0.
FYE 06/30/09 FORM 990-PF 2ND QTR EST PMT	1,560.	0.		0.
FYE 06/30/09 FORM 990-PF 1ST 3RD EST PMT	1,560.	0.		0.
FYE 06/30/09 FORM 990-PF 4TH QTR EST PMT	1,560.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,346.	0.		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	13,191.	0.		13,191.
BUSINESS VALUATION	938.	938.		0.
FOREIGN TAX	61.	61.		0.
TO FORM 990-PF, PG 1, LN 23	14,190.	999.		13,191.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV-1	COST	5,758,092.	5,280,755.
KAHILI DEVELOPEMENT CO.	COST	292,500.	1,086,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,050,592.	6,366,755.

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization ANTONE AND EDENE VIDINHA CHARIT. TRUST C/O BANK OF HAWAII	Employer identification number 99-0273993
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3170, DEPT 715	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BANK OF HAWAII 130 MERCHANT STREET - HONOLULU, HI 96813

Telephone No. ▶ (808) 694-4525 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2008, and ending JUN 30, 2009.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,340.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,240.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

99-0273993

Description	Units	Book Value	Market Value
AT&T INC	2,045.000	75,446.12	50,798.00
ADOBE SYSTEMS INC	1,470.000	38,089.38	41,601.00
APPLE INC	260.000	43,456.77	37,032.00
BANK OF NEW YORK MELLON CORP	1,230.000	41,441.31	36,051.00
BEST BUY CO INC	1,040.000	38,804.27	34,830.00
CVS/CAREMARK CORP	1,760.000	64,130.18	56,091.00
CELGENE CORP	1,125.000	56,720.71	53,820.00
CHESAPEAKE ENERGY CORP	1,840.000	38,468.47	36,487.00
CHEVRON CORP	945.000	56,080.63	62,606.00
CISCO SYSTEMS	1,940.000	36,500.66	36,181.00
COACH INC	1,435.000	47,007.36	38,573.00
COLGATE-PALMOLIVE CO	680.000	40,110.98	48,103.00
CONOCOPHILLIPS	575.000	33,937.18	24,185.00
CULLEN FROST BANKERS INC	750.000	38,482.28	34,590.00
DRESSER-RAND GROUP INC	2,200.000	44,637.96	57,420.00
EXELON CORPORATION	765.000	39,049.11	39,176.00
EXXON MOBIL CORP	1,695.000	107,837.92	118,497.00
FLUOR CORP NEW	1,125.000	49,491.98	57,701.00
FREEPORT MCMORAN COPPER & GOLD CLASS B	810.000	36,694.61	40,589.00
GAMESTOP CORP CL A	970.000	40,784.21	21,350.00
GENERAL ELECTRIC CO	3,340.000	103,371.48	39,145.00
GENERAL MILLS INC	810.000	49,530.64	45,376.00
GOLDMAN SACHS GROUP INC	370.000	43,311.36	54,553.00
GOLDMAN SACHS HIGH YIELD FUND	47,563.025	285,853.78	286,329.00
GOOGLE INC CL A	65.000	38,189.75	27,403.00
HALLIBURTON CO	1,205.000	41,412.21	24,944.00
HEWLETT-PACKARD CO	1,110.000	28,879.78	42,902.00
HOME DEPOT INC	1,830.000	39,707.27	43,243.00
HONEYWELL INTERNATIONAL INC	1,580.000	49,397.16	49,612.00
INTEL CORP	2,777.000	57,805.39	45,959.00
INT'L BUSINESS MACHINES	560.000	47,291.90	58,475.00
JP MORGAN CHASE & CO	2,025.000	80,568.68	69,073.00
JOHNSON & JOHNSON	945.000	58,698.87	53,676.00
JOHNSON CONTROLS	1,940.000	38,491.20	42,137.00
JOY GLOBAL INC	1,960.000	44,842.20	70,011.00
KROGER CO	1,975.000	47,692.55	43,549.00
MEDCO HEALTH SOLUTIONS INC	1,100.000	35,033.27	50,171.00
MERCK & CO INC	790.000	22,246.18	22,088.00
MICROSOFT CORP	3,555.000	87,959.16	84,502.00
MONSANTO CO	430.000	36,876.48	31,966.00
MYLAN LABS	4,240.000	62,855.62	55,332.00
NORTHERN TRUST CORP	595.000	31,700.61	31,940.00
PACIFIC CAPITAL MID-CAP FUND	26,034.178	282,778.43	166,619.00
PACIFIC CAPITAL INTERNATIONAL STOCK FUND	57,363.240	350,637.51	348,769.00
PACIFIC CAPITAL SMALL CAP FUND	18,017.234	259,355.92	168,281.00
PACIFIC CAPITAL NEW ASIA GROWTH FUND	15,466.460	166,480.68	173,843.00
PACIFIC CAPITAL HIGH GRADE CORE FIXED INCOME FUND	95,131.385	1,106,158.16	1,041,689.00
PACIFIC CAPITAL HIGH GRADE SHORT INTER FIXED INCOME FUND	52,063.883	524,732.12	519,077.00
PEPSICO INC	690.000	37,097.80	37,922.00
PFIZER INC	2,535.000	61,376.70	38,025.00
PROCTER & GAMBLE CO	870.000	47,560.55	44,457.00
QUALCOMM INC	1,205.000	52,204.75	54,466.00
QUESTAR CORP	1,245.000	48,314.11	38,670.00
TEVA PHARMACEUTICAL INDS LTD SP ADR	1,005.000	44,588.77	49,587.00
THERMO FISHER SCIENTIFIC INC	970.000	51,102.85	39,547.00
TRAVELERS COS INC	1,280.000	51,367.34	52,531.00
US BANCORP	1,505.000	33,663.15	26,970.00
UNION PACIFIC CORP	750.000	51,272.95	39,045.00
V F CORP	645.000	46,286.76	35,701.00
VERIZON COMMUNICATIONS	1,460.000	46,399.57	44,866.00
WAL-MART STORES INC	920.000	47,225.44	44,565.00
XILINX INC COM	1,160.000	23,048.98	23,734.00
YUM! BRANDS INC	1,745.000	61,635.63	58,178.00
NABORS INDUSTRIES LTD	2,320.000	65,916.49	36,146.00
TOTAL PORTFOLIO		5,758,092.29	5,280,755.00

STATEMENT INV-1

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
**** SHORT TERM CAPITAL GAIN (LOSS)**					
200 SHS CF INDUSTRIES HOLDINGS	07/15/08	05/27/08	31,197.85	24,874.32	6,323.53
480 SHS SMITH INTERNATIONAL INC	07/23/08	11/21/07	38,780.66	30,224.64	8,556.02
380 SHS SMITH INTERNATIONAL INC	07/30/08	11/21/07	28,553.38	23,927.84	4,625.54
820 SHS PERKINELMER INC	07/30/08	12/14/07	23,804.55	21,246.04	2,558.51
100 SHS NIKE INC CL B	08/01/08	01/30/08	5,926.45	5,895.96	30.49
300 SHS YUM! BRANDS INC	08/01/08	10/08/07	10,644.63	10,717.20	(72.57)
230 SHS KROGER CO	08/01/08	01/09/08	6,447.07	5,927.77	519.30
540 SHS PNC FINANCIAL SERVICES GROUP	08/11/08	11/26/07	39,111.22	37,339.33	1,771.89
440 SHS ACCENTURE LTD CL A	08/22/08	12/28/07	17,793.41	16,280.04	1,513.37
1020 SHS MARATHON OIL CORP	09/03/08	09/17/07	44,226.54	57,709.25	(13,482.71)
1000 SHS QUEST DIAGNOSTICS INC	09/18/08	01/16/08	55,767.39	52,829.80	2,937.59
689 SHS PSYCHIATRIC SOLUTIONS INC	09/19/08	12/06/07	26,579.68	25,254.88	1,324.80
90 SHS NIKE INC CL B	09/26/08	01/30/08	6,025.89	5,306.36	719.53
1400 SHS HELIX ENERGY SOLUTIONS GROUP INC	10/10/08	07/23/08	14,821.30	45,885.98	(31,064.68)
1360 SHS TEXAS INSTRUMENTS INC	10/22/08	12/19/07	22,351.62	45,045.52	(22,693.90)
380 SHS NIKE INC CL B	10/28/08	01/30/08	18,058.72	22,404.65	(4,345.93)
407.913 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	12/28/07	4,348.35	8,766.06	(4,417.71)
1449.08 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	12/28/07	15,447.19	31,140.73	(15,693.54)
1680 SHS AMERICAN CAPITAL LTD	11/20/08	05/08/08	7,631.02	52,205.15	(44,574.13)
420 SHS NIKE INC CL B	12/05/08	01/30/08	20,997.32	24,763.04	(3,765.72)
700 SHS KROGER CO	12/09/08	01/09/08	17,821.41	18,041.03	(219.62)
240 SHS PSYCHIATRIC SOLUTIONS INC	12/17/08	01/09/08	6,665.58	7,848.46	(1,182.88)
770 SHS STATE STREET CORP COMMON	01/21/09	06/19/08	13,072.60	51,587.92	(38,515.32)
160 SHS NORTHERN TRUST CORP	01/28/09	10/16/08	9,498.88	8,859.89	638.99
140 SHS GENERAL MILLS INC	01/29/09	06/20/08	8,473.30	8,788.67	(315.37)
300 SHS DEVON ENERGY CORP	02/06/09	08/27/08	17,368.52	32,618.04	(15,249.52)
590 SHS BARRICK GOLD CORP	03/24/09	08/05/08	19,095.66	21,876.26	(2,780.60)
590 SHS BARRICK GOLD CORP	03/24/09	08/06/08	19,095.66	22,211.44	(3,115.78)
390 SHS BANK OF NEW YORK MELLON CORP	04/02/09	04/28/08	10,950.52	17,233.24	(6,282.72)
240 SHS NORTHERN TRUST CORP	04/03/09	10/16/08	14,431.63	13,289.83	1,141.80
490 SHS HESS CORP	04/09/09	08/15/08	28,357.63	46,625.70	(18,268.07)
220 SHS SPX CORP	04/15/09	09/11/08	9,020.90	21,675.94	(12,655.04)
210 SHS SPX CORP	04/15/09	09/16/08	8,610.85	21,027.65	(12,416.80)
610 SHS OCCIDENTAL PETROLEUM CORP	04/16/09	07/30/08	36,026.46	48,270.09	(12,243.63)
420 SHS JOY GLOBAL INC	04/30/09	01/29/09	10,686.63	9,176.50	1,510.13
40 SHS MERCK & CO INC	05/08/09	02/17/09	991.33	1,147.75	(156.42)
560 SHS ABBOTT LABORATORIES	05/08/09	11/21/08	25,149.12	27,636.44	(2,487.32)
**** TOTAL SHORT TERM CAPITAL GAIN (LOSS)**			**693,830.92**	**925,659.41**	**(231,828.49)**

.ANTONE AND EDENE VIDINHA CHARITABLE TRUST 99-0273993
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 06/30/2009

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
**** LONG TERM CAPITAL GAIN (LOSS)**					
650 SHS HALLIBURTON CO	07/30/08	07/24/07	28,928.22	24,255.20	4,673.02
430 SHS QUALCOMM INC	08/11/08	01/26/06	23,972.75	20,298.19	3,674.56
1170 SHS CBS CORPORATION CL B	08/12/08	05/12/06	20,344.89	30,141.77	(9,796.88)
920 SHS CBS CORPORATION CL B	08/12/08	05/15/06	15,997.70	23,558.81	(7,561.11)
430 SHS GENERAL DYNAMICS CORP	09/11/08	01/30/06	35,796.87	25,286.36	10,510.51
630 SHS CONSTELLATION ENERGY GROUP	09/16/08	09/05/07	25,158.09	53,000.14	(27,842.05)
500 SHS HARTFORD FINANCIAL SVCS GRP	09/30/08	03/23/06	19,458.19	41,130.40	(21,672.21)
690 SHS ALLSTATE CORP	10/10/08	04/12/04	17,191.87	33,133.94	(15,942.07)
160 SHS ALLSTATE CORP	10/10/08	01/11/06	3,986.52	8,904.82	(4,918.30)
550 SHS SIMON PROPERTY GROUP INC COM	10/14/08	09/05/07	39,203.94	51,966.20	(12,762.26)
500 SHS COCA COLA CO	10/14/08	05/17/06	21,794.83	21,937.45	(142.62)
500 SHS COCA COLA CO	10/15/08	05/17/06	23,298.77	21,937.45	1,361.32
230 SHS VERIZON COMMUNICATIONS	10/28/08	08/20/07	6,448.19	9,372.79	(2,924.60)
1220 SHS OMNICOM GROUP	10/29/08	10/08/07	32,859.67	60,976.82	(28,117.15)
210 SHS HEWLETT-PACKARD CO	10/29/08	07/27/05	7,409.83	5,096.70	2,313.13
2168.396 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	06/24/03	23,115.10	19,558.93	3,556.17
488.418 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	12/08/05	5,206.54	7,477.68	(2,271.14)
109.593 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	12/07/06	1,168.26	1,978.15	(809.89)
883.465 SHS PAC CAP NEW ASIA GROWTH FD	11/21/08	12/07/06	9,417.74	15,946.54	(6,528.80)
160 SHS COLGATE-PALMOLIVE CO	12/09/08	03/13/06	9,709.93	9,294.00	415.93
680 SHS UNITED TECHNOLOGIES CORP	12/10/08	08/08/07	32,456.84	50,650.62	(18,193.78)
250 SHS UNITED TECHNOLOGIES CORP	12/10/08	09/10/07	11,932.66	18,724.37	(6,791.71)
1570 SHS PERKINELMER INC	12/16/08	12/14/07	20,558.71	40,678.38	(20,119.67)
901 SHS PSYCHIATRIC SOLUTIONS INC	12/17/08	12/06/07	25,023.70	33,025.61	(8,001.91)
1400 SHS CITIGROUP INC	01/21/09	07/27/05	4,698.51	62,146.00	(57,447.49)
570 SHS 3M CO	01/27/09	11/23/05	30,676.76	44,591.61	(13,914.85)
270 SHS DANAHER CORP	01/28/09	05/09/07	15,545.96	19,599.62	(4,053.66)
940 SHS CERNER CORP	01/29/09	01/23/08	32,657.01	50,090.63	(17,433.62)
190 SHS PROCTER & GAMBLE CO	02/05/09	07/27/05	10,109.98	10,533.60	(423.62)
270 SHS PEPSICO INC	02/06/09	07/27/05	14,420.11	14,696.10	(275.99)
1140 SHS MYLAN LABS	02/25/09	09/17/07	14,882.39	17,570.37	(2,687.98)
1570 SHS BANK OF AMERICA CORP	03/09/09	07/27/05	5,711.79	69,503.90	(63,792.11)
940 SHS ORACLE	03/13/09	12/19/07	14,483.26	19,733.23	(5,249.97)
770 SHS ORACLE	03/13/09	01/10/08	11,863.94	16,583.95	(4,720.01)
330 SHS NUCOR CORP	03/19/09	05/22/06	12,680.60	16,726.02	(4,045.42)
490 SHS NUCOR CORP	03/19/09	08/20/07	18,828.78	24,660.27	(5,831.49)
1220 SHS ORACLE	03/19/09	12/19/07	21,537.27	25,611.22	(4,073.95)
380 SHS JP MORGAN CHASE & CO	04/02/09	09/19/07	10,749.24	18,039.78	(7,290.54)
40 SHS JP MORGAN CHASE & CO	04/02/09	12/04/07	1,131.50	1,783.13	(651.63)
150 SHS BANK OF NEW YORK MELLON CORP	04/02/09	03/17/06	4,211.74	5,343.54	(1,131.80)
580 SHS ACCENTURE LTD CL A	05/07/09	12/28/07	17,418.11	21,460.06	(4,041.95)
610 SHS ACCENTURE LTD CL A	05/07/09	01/10/08	18,319.05	20,441.83	(2,122.78)
610 SHS CATERPILLAR INC	05/07/09	08/23/05	23,108.89	33,439.95	(10,331.06)
440 SHS CATERPILLAR INC	05/07/09	01/14/08	16,668.71	29,119.77	(12,451.06)
710 SHS MERCK & CO INC	05/08/09	01/30/08	17,596.19	32,586.73	(14,990.54)
586.576 SHS PAC CAP HI GRD SHT INTER FXD INC FD	05/18/09	05/30/03	5,865.76	5,965.48	(99.72)
10403.424 SHS PAC CAP HI GRD SHT INTER FXD INC FD	05/18/09	06/26/03	104,034.24	105,594.75	(1,560.51)
920 SHS PAC CAP HI GRD CORE FXD INC FD	05/18/09	06/24/03	9,963.60	11,021.60	(1,058.00)
8040 SHS PAC CAP HI GRD SHT INTER FXD INC FD	06/03/09	06/26/03	80,239.20	81,606.00	(1,366.80)
14205 SHS PAC CAP HI GRD CORE FXD INC FD	06/03/09	06/24/03	154,266.29	170,175.90	(15,909.61)
17480 SHS PAC CAP HI GRD CORE FXD INC FD	06/18/09	06/24/03	189,133.60	209,410.40	(20,276.80)
6050.576 SHS PAC CAP HI GRD SHT INTER FXD INC FD	06/18/09	06/26/03	59,900.70	61,413.35	(1,512.65)
2904.424 SHS PAC CAP HI GRD SHT INTER FXD INC FD	06/18/09	03/10/04	28,753.80	29,276.59	(522.79)
**** TOTAL LONG TERM CAPITAL GAIN (LOSS)**			**1,409,896.79**	**1,857,056.70**	**(447,159.91)**

Antone & Edene Vidinha Charitable Trust

Grants Paid July 1, 2008 to June 30, 2009

Payee Organization Project Title	Amount Paid Date
American Cancer Society, Hawaii Pacific 2370 Nuuanu Avenue Honolulu, HI 96817 *Quality of Life Services for Kauai Patients in 2009*	$50,000 00 3/2/2009
ARC of Kauai 3201 Akahi Street Lihue, HI 96766 *Operation Sustaining Endeavor - Supplies, Materials & Instruction for Maintenance, Activities, Training and Operations*	$44,000.00 3/2/2009
Hawaii Pacific University 1166 Fort Street Honolulu, HI 96813 *Antone & Edene Vidinha Trust Scholarship Program - 2009/2010*	$10,000.00 3/2/2009
Koloa Missionary Church P O Box 307 Koloa, HI 96756 *Installation of Electrical and Water Utility Infrastructure in Preparation for New Facility*	$33,950.00 3/2/2009
Lihue Missionary Church P. O. Box 746 Lihue, HI 96766 *Hope and Character Building - Programs for Children and Teens*	$8,500.00 3/2/2009
Mahelona Hospital Auxiliary 4800 Kawaihau Road Kapaa, HI 96746 *Purchase Wheelchair Accessible Van, Furnishings and Equipment*	$74,275 00 3/2/2009
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822 *Antone & Edene Vidinha Charitable Trust Scholarship - 2009-2010*	$81,750.00 3/2/2009
Waimea United Church of Christ P O. Box 457 Waimea, HI 96796 *Church Driveway Paving*	$23,500 00 3/2/2009
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue, HI 96766-1099 *Ultrasound Machine - Labor & Delivery - Women's & Infants Health*	$35,845.00 3/2/2009
Grand Total (9 items)	$361,820.00

Antone & Edene Vidinha Charitable Trust

Personal History

Before turning 30, Antone "Kona" Vidinha, Jr. was the sheriff for the Koloa district on the Island of Kauai, a post his father had held. Later, he became captain of police when the county centralized its law enforcement.

Vidinha served as Kauai's chief executive from 1967 to 1972. He took office with the title of chairman and chief executive of Kauai County in 1967, but the title was changed to "mayor" during his tenure in office.

Along the way, land investments made him wealthy, and Vidinha shared this wealth through charities. One of his favorites, reportedly, was a program of scholarships for needy University of Hawaii students from Kauai. He died in 1976 at the age of 73.

Edene Vidinha was born in 1905. She was raised in Koloa, Kauai, where she first attended Koloa School. She transferred to Kawaiahao Seminary in Honolulu, graduated from Kauai High School, and received her teaching certificate from Normal School in 1926. Returning to Kauai to teach, her first assignment was at Huleia School. She later taught at Koloa School, where she retired thirty-seven years later. Edene died in 1988.

Purpose, Policy and Procedure

Purpose

The Antone and Edene Vidinha Charitable Trust was established to benefit the people of Kauai. Following Edene's death, a Distribution Committee, composed of officers of the Trustee and community members, was organized to carry out the charitable intent of the trust. Grants are made for charitable purposes to non-profit tax exempt, charitable organizations under Section 501(c) (3) and classified as a public charity under Section 509(a) of the Internal Revenue Code.

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

- Churches on the Island of Kauai (no on-going maintenance projects)
- 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.

The Trust does not award grants or scholarships to individuals, nor for endowments or multiple-year pledges. On-going maintenance projects at churches should be funded by church members.

Policy

The Distribution Committee meets annually to consider grant requests. Proposals **must be postmarked by December 1st.**

Procedure

A Funding Request Cover Sheet, which can be copied from the sample provided on the last page, must be completed and attached to the front of the proposal. Applications need not be formal and should be as brief as appropriate to present the necessary facts about the applying organization and the project for which the grant is being sought. **Four copies** (including original) of the proposal are required for distribution to the Committee members. Elaborate and bulky proposals will not be accepted. The proposal narrative must consist of no more than three pages and include the following information:

- Brief description of the organization and its purpose.
- Concise summary of the proposed program or project, including a statement of the need or problem, description of how the activity is to be carried out, an indication of the population to be served, and plan for evaluating its effectiveness.
- Total cost of the project/program, amount requested from the Vidinha Trust, and plans for future support of the project/program.
- Statement as to qualification of individual(s) responsible for carrying out the project.

These must be attached to each copy of the proposal, not sent separately:

- A Funding Request Cover Sheet (placed on top of each copy of proposal)
- A Project Budget with a start & end date* that lists all revenue (funding sources) and expenses for the project or program. Requests for small capital and/or to purchase equipment require additional information to validate the expenses in the project budget.
- A current dated Operating Budget of the organization itself, showing projected income and expenditures (indicate start and end date of fiscal year).
- Income Statement for the organization's most recent fiscal year (indicate start and end date* of fiscal year).
- Current dated* Balance Sheet for the organization (not older than three months).
- A list of the governing board members and their professional or business affiliation, and a statement as to active participation of Board members.
- Two letters endorsing the activity

***ALL DATES MUST HAVE A MONTH, DAY AND YEAR**

Include one copy only of the following:

1. Internal Revenue Service letter advising that the organization is tax-exempt under Section 501(c) (3) of the Code, and its foundation status under 509(a).
2. Organization's charter and bylaws, if not previously submitted or amended.
3. Organization's annual report and audited financial statements for its most recent fiscal year, or most recent IRS 990. (NOTE: Churches may submit a dated Annual Financial Report to Members if an audit is not available.)

Materials are to be sent to:

Vidinha Charitable Trust
c/o Bank of Hawaii, Corporate Trustee
Foundation Administration #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Contact Persons:

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

Elaine Moniz, Trust Specialist
email: elaine.moniz@boh.com
Phone (808) 694-4944

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

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Funding Request Cover Sheet

Please complete and submit with your request for funding

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)
(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Address: ____________________

Phone: ____________________ Fax: ____________________

Contact Information

Name: ____________________ Title: ____________________

Address: ____________________

Phone: ____________________ Email: ____________________

Project Information

Project Title: ____________________

Amount requested: $____________________

Two signatures are required

____
Executive Director (Chief Compensated Staff)

____
Board Chair or President (Chief volunteer)

____
Print or Type Name and Title

____
Print or Type Name and Title

____

Rev 11/2008