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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

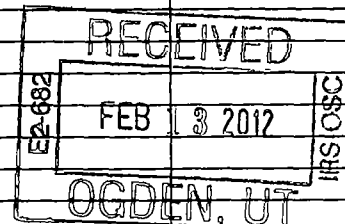
Name of foundation ANTONE AND EDENE VIDINHA CHARIT. TRUST C/O BANK OF HAWAII		A Employer identification number 99-0273993
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 3170, DEPT 715	Room/suite	B Telephone number (808) 694-4525
City or town, state, and ZIP code HONOLULU, HI 96802-3170		C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,711,661. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		50.	50.		STATEMENT 1
4 Dividends and interest from securities		244,403.	244,403.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		395,486.			
b Gross sales price for all assets on line 6a 10,358,649.					
7 Capital gain net income (from Part IV, line 2)			395,486.		
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		639,939.	639,939.		
13 Compensation of officers, directors, trustees, etc		83,854.	50,312.		33,542.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		8,012.	8,012.		0.
b Accounting fees STMT 4		1,880.	564.		1,316.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		3,824.	89.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		253.	0.		253.
22 Printing and publications					
23 Other expenses STMT 6		13,000.	0.		13,000.
24 Total operating and administrative expenses Add lines 13 through 23		110,823.	58,977.		48,111.
25 Contributions, gifts, grants paid		366,675.			366,675.
26 Total expenses and disbursements Add lines 24 and 25		477,498.	58,977.		414,786.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		162,441.			
b Net investment income (if negative, enter -0-)			580,962.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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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	2,354.	4,906.	4,906.
	2 Savings and temporary cash investments	323,275.	142,048.	142,048.
	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			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	5,923,757.	6,289,940.	7,564,707.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,249,386.	6,436,894.	7,711,661.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,249,386.	6,436,894.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	6,249,386.	6,436,894.		
31 Total liabilities and net assets/fund balances	6,249,386.	6,436,894.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,249,386.
2 Enter amount from Part I, line 27a	2	162,441.
3 Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR GRANTS	3	25,067.
4 Add lines 1, 2, and 3	4	6,436,894.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,436,894.

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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 TOTAL SHORT TERM CAPITAL GAINS	P	VARIOUS	VARIOUS
b TOTAL LONG TERM CAPITAL GAINS	P	VARIOUS	VARIOUS
c LITIGATION SETTLEMENTS	P	VARIOUS	07/13/10
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 6,409,824.		6,298,465.	111,359.
b 3,833,158.		3,664,648.	168,510.
c 1,424.		50.	1,374.
d 114,243.			114,243.
e			

(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			111,359.
b			168,510.
c			1,374.
d			114,243.
e			

2 Capital gain net income or (net capital loss)	2	395,486.
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))
2009	363,934.	7,233,707.	.050311
2008	396,969.	6,829,281.	.058127
2007	415,351.	8,410,687.	.049384
2006	456,655.	8,056,502.	.056682
2005	279,628.	7,657,741.	.036516

2 Total of line 1, column (d)	2	.251020
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	.050204
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,557,821.
5 Multiply line 4 by line 3	5	379,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,810.
7 Add lines 5 and 6	7	385,243.
8 Enter qualifying distributions from Part XII, line 4	8	414,786.

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.

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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	5,810.
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	5,810.
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	5,810.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,900.	
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	3,090.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3,090. 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>https://www.boh.com/sites/foundation/index.asp</u>	13	X	
14	The books are in care of ► <u>BANK OF HAWAII</u> Telephone no. ► <u>(808) 694-4525</u> Located at ► <u>130 MERCHANT STREET, HONOLULU, HI</u> ZIP+4 ► <u>96813</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.) 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 2010?	4b	X

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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 "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

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	83,854.	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

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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	7,477,277.
b	Average of monthly cash balances	1b	195,638.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,672,915.
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	7,672,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,557,821.
6	Minimum investment return. Enter 5% of line 5	6	377,891.

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	377,891.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,810.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	372,081.
4	Recoveries of amounts treated as qualifying distributions	4	25,067.
5	Add lines 3 and 4	5	397,148.
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	397,148.

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	414,786.
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	414,786.
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	5,810.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,976.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				397,148.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			201,662.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 414,786.				
a Applied to 2009, but not more than line 2a			201,662.	
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 2010 distributable amount				213,124.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				184,024.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

10

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT - GRANTS	N/A	EXEMPT ORG.	SEE STMT - GRANTS	366,675.
Total				366,675.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	AMOUNT
PACIFIC CAPITAL CASH ASSETS TRUST	50.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOH #215128505	358,646.	114,243.	244,403.
TOTAL TO FM 990-PF, PART I, LN 4	358,646.	114,243.	244,403.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,012.	8,012.		0.
TO FM 990-PF, PG 1, LN 16A	8,012.	8,012.		0.

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	
FOREIGN TAX WITHHELD	89.	89.		0.	
EXCISE TAXES	3,735.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,824.	89.		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	13,000.	0.		13,000.	
TO FORM 990-PF, PG 1, LN 23	13,000.	0.		13,000.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT - INV	COST	5,997,440.	6,451,707.	
KAHILI DEVELOPEMENT CO.	COST	292,500.	1,113,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,289,940.	7,564,707.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEE STATEMENT - GUIDE

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT - GUIDE

ANY SUBMISSION DEADLINES

SEE STATEMENT - GUIDE

SEE STATEMENT - GUIDE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT - GUIDE

Antone & Edene Vidinha Charitable Trust

Grants Paid July 1, 2010 to June 30, 2011

8/3/2011

Payee Organization Project Title	Amount Paid Date
All Saints Episcopal Church P. O. Box 248 Kapaa, HI 96746 <i>Youth Activities</i>	\$10,000.00 2/23/2011
Alzheimer's Association, Aloha Chapter 1050 Ala Moana Blvd., Suite 2610 Honolulu, HI 96814 <i>Kauai County Expansion of Family Caregiver Training & Support Programs during FY 7/1/2011 - 6/30/2012</i>	\$25,000.00 2/23/2011
American Cancer Society, Hawaii Pacific 2370 Nuuanu Avenue Honolulu, HI 96817 <i>Quality of Life Services for Kauai Patients in 2011 - \$50,000, Patient Travel Expenses - \$4,309</i>	\$54,309.00 2/23/2011
Friendship Club 4-1751 Kuhio Highway Kapaa, HI 96746 <i>Painting Restoration & Program Support during FY 12/31/2011</i>	\$9,000.00 2/23/2011
Hawaii Pacific University 1164 Bishop Street, Suite 800 Honolulu, HI 96813 <i>Antone & Edene Vidinha Charitable Trust Scholarship Program for Academic Year 2011/2012</i>	\$8,000.00 2/23/2011
Kauai Veterans Memorial Hospital Charitable Foundation P. O. Box 356 Waimea, HI 96796 <i>Installation of New Lights for Surgical Suites at (KVMH) Kauai Veterans Memorial Hospital</i>	\$66,930.00 2/23/2011
Koloa Missionary Church P. O. Box 307 Koloa, HI 96756 <i>Laying New Church Foundation</i>	\$67,186.00 2/23/2011
Lihue Missionary Church P. O. Box 746 Lihue, HI 96766 <i>Youth and Family Strengthening Events</i>	\$15,000.00 2/24/2011

Antone & Edene Vidinha Charitable Trust

Grants Paid July 1, 2010 to June 30, 2011

8/3/2011

Payee Organization Project Title	Amount Paid Date
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822 <i>Antone & Edene Vidinha Charitable Trust Scholarship Program for School Year 2011/2012</i>	\$71,250.00 2/23/2011
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue, HI 96766-1099 <i>Purchase Echo/Ultrasound Equipment</i>	\$40,000.00 2/23/2011
Grand Total (10 items)	\$366,675 00

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

INFORMATION FOR APPLICANTS

Historical Note

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 and 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, Edene's first assignment was at Huleia School; and later at Koloa School, where she retired thirty-seven years later. Edene died in 1988.

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, multiple-year pledges, or on-going maintenance projects at churches, which should be funded by church members.

Foundation Deadline - Proposals must be postmarked by December 1st.

APPLICATION PROCEDURES (A thru D)

Submit 4 (four) completed sets of the proposal containing:

(A) Funding Request cover sheet – To be placed on top of each set (see page 4).

(B) Proposal Narrative - Provide who, what, when, where, why, and how in three pages or less.

Format Information:

Pages: Maximum 3 pages

Margins: 1-inch margins on each side

Font: 12 point font

Spacing: Double space in between paragraphs

Paragraph Height: Maximum of 1 ½ inches

Bullet points: Acceptable

USE THESE 7 HEADINGS IN THE ORDER LISTED FOR THE PROPOSAL NARRATIVE:

- 1) **Organization:** Briefly describe your organization's mission and programs. (maximum of 3 sentences)
- 2) **Population to be Served:** Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
 - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
- 3) **Program/Project:** Describe using specific information and in layman terms. (Acronyms must be explained in the narrative and budgets.)
- 4) **Goals & Objectives:** **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
- 5) **Outreach:** For new, expansion, or existing program/project:
 - Describe how your organization will market the program/project to the community you propose to serve.
 - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
 - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
- 6) **Evaluation:** Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note:** pre/post-tests are not acceptable):
 - Process Measures – extent to how the program/project will be implemented
 - Outcome Measures – effectiveness in meeting goals and objectives
- 7) **Cost:** Total cost of the program/project, amount requested, and plans for future support.

(C) These 7 items must be attached to each of the 4 sets of the proposal narrative

- **Staff:** Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
- **Board of Directors** - List of Board members with their professional or business affiliation.
 - Percent who actively participate in activities and attend meetings
- **Endorsement Letters** - Two letters endorsing the activity

(The following items must have a Start & End date that includes: month, day and year)

- **Project/Program Budget**
 - List 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 (i.e. estimates from vendors).
- **Organization's Operating Budget – Current Fiscal Year**
 - If funding is for support during the following fiscal year, also provide a DRAFT of Operating Budget for such year.
- **Income Statement - Recently Completed Fiscal Year**
- **Current Balance Sheet (not older than three months)**

(D) IRS, Charters & By-Laws

Provide ONE copy only of each of the following:

- **IRS** - 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).
- **Charter & By-Laws** if not previously submitted or amended.

All proposals are to be sent to the following mailing address:

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

OVER NIGHT DELIVERIES

Vidinha Charitable Trust
Charitable Foundation Services
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

Contact Information for Vidinha Charitable Trust:

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 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.*

Antone & Edene Vidinha Charitable Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet

(TYPE all information, except for signatures, 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: _____

Complete Address: _____

Phone: _____ Fax: _____

BOARD MEMBER INFORMATION

No. of Board Members: _____ Percent (%) of Financial Participation: _____

Total Contribution During Fiscal Year: _____ Median Gift: _____ Average Gift: _____
(Circle One: Past or Current FY)

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

Chaminade University of Honolulu
Antone and Edene Vidinha Trust
Scholarship Program

PURPOSE:

To provide monetary assistance to Kauai residents who are of financial need attending any campus in the Chaminade University system.

DESCRIPTION OF PROGRAM:

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 campuses in the Chaminade University of Honolulu system. 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 Chaminade University campuses. 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 Chaminade 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 meets the above criteria and the following requirements:

Although students receiving a Vidinha Scholarship will be selected 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 Chaminade University 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:

Students must apply for this scholarship by submitting a completed Scholarship Application form. Scholarship Application forms should be available at the financial aid office on the campus the student is attending. Each campus financial aid office may have additional instructions relating to general eligibility and submission deadlines.

Hawaii Pacific University
Antone and Edene Vidinha Trust
Scholarship Program

PURPOSE:

To provide monetary assistance to Kauai residents who are of financial need attending any campus in the Hawaii Pacific University system.

DESCRIPTION OF PROGRAM:

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 campuses in the Hawaii Pacific University system. 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 Hawaii Pacific University campuses. 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 Hawaii Pacific 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 meets the above criteria and the following requirements:

Although students receiving a Vidinha Scholarship will be selected 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 Pacific University 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:

Students must apply for this scholarship by submitting a completed Scholarship Application form. Scholarship Application forms should be available at the financial aid office on the campus the student is attending. Each campus financial aid office may have additional instructions relating to general eligibility and submission deadlines.

University of Hawaii
Antone and Edene Vidinha Trust
Scholarship Program

PURPOSE:

To provide monetary assistance to Kauai residents who are of financial need attending any campus in the University of Hawaii system including Kauai Community College; or transferring from Kauai Community College to any other campus in the University of Hawaii system.

DESCRIPTION OF PROGRAM:

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 campuses in the University of Hawaii system including Kauai Community College; or transferring from Kauai Community College to any campus in the University of Hawaii system. 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 University of Hawaii campuses. 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 University of Hawaii 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 meets the above criteria and the following requirements:

Although students receiving a Vidinha Scholarship will be selected 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 University of 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:

Students must apply for this scholarship by submitting a completed Scholarship Application form. 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). Each campus financial aid office may have additional instructions relating to general eligibility and submission deadlines.

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2011

99-0273993

Description	Units	Book Value	Market Value
AT&T INC	1,455.000	46,557	45,702
ABBOTT LABORATORIES	250.000	12,489	13,155
ABERDEEN CORE FIXED INCOME FUND CL I	87,539.519	1,021,179	946,302
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND	21,271.732	177,873	262,706
ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	56,905.015	611,545	775,615
ALLSTATE CORP	280.000	8,656	8,548
ALTRIA GROUP INC	610.000	14,512	16,110
AMAZON.COM INC	60.000	7,362	12,269
AMERICAN EXPRESS CO	940.000	42,159	48,598
AMERISOURCEBERGEN CORP	410.000	12,349	16,974
APACHE CORP	170.000	16,670	20,976
APPLE INC	130.000	20,679	43,637
ASTRAZENECA PLC SP ADR	420.000	21,550	21,029
BCE INC	580.000	22,934	22,788
BANK OF AMERICA CORP	1,150.000	18,565	12,604
BANK OF NEW YORK MELLON CORP	450.000	13,863	11,529
BAXTER INTL INC	270.000	12,966	16,116
BERKSHIRE HATHAWAY INC CL B	440.000	37,235	34,052
BEST BUY CO INC	350.000	12,776	10,994
BRISTOL MYERS SQUIBB CO	970.000	27,358	28,091
CENTURYLINK INC	430.000	18,041	17,385
CHEVRON CORP	285.000	20,163	29,309
CINCINNATI FINL CORP	210.000	6,279	6,128
COCA COLA CO	100.000	6,367	6,729
COGNIZANT TECH SOLUTIONS CORP	220.000	13,381	16,135
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,592.762	165,669	188,900
CONOCOPHILLIPS	495.000	30,465	37,219
CON EDISON	200.000	10,539	10,648
COVANCE INC	140.000	8,035	8,312
DOMINION RESOURCES INC /VA	490.000	23,062	23,652
DOVER CORP	260.000	12,678	17,628
DUKE ENERGY CORP	1,060.000	19,737	19,960
EMC CORP	750.000	15,379	20,663
EBAY INC	300.000	10,251	9,681
EMERSON ELECTRIC CO	210.000	10,687	11,813
EXPRESS SCRIPTS	810.000	39,054	43,724
FORTUNE BRANDS INC	160.000	9,720	10,203
FREEPORT MCMORAN COPPER & GOLD CLASS B	330.000	6,821	17,457
GENERAL ELECTRIC CO	1,260.000	22,240	23,764
GILEAD SCIENCES INC	920.000	32,469	38,097
GLAXOSMITHKLINE PLC ADR	600.000	25,372	25,740
GOLDMAN SACHS GROUP INC	270.000	41,247	35,934
GOOGLE INC CL A	75.000	40,418	37,979
HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPORTU	210.000	3,768	3,450
HEALTH CARE REIT INC	210.000	10,918	11,010
HEINZ H J CO	500.000	26,908	26,640
HONEYWELL INTERNATIONAL INC	220.000	6,854	13,110
HOSPITALITY PROPERTIES TRUST	230.000	5,416	5,578
HUMANA INC	230.000	11,328	18,524
INTEL CORP	725.000	12,274	16,066
INTUITIVE SURGICAL INS	60.000	20,441	22,327
JP MORGAN CHASE & CO	415.000	14,693	16,990
JACOBS ENGINEERING GROUP INC	430.000	16,051	18,598
JANUS TRITON FUND CL T	15,670.169	214,525	283,160
JOHNSON & JOHNSON	285.000	17,796	18,958
KIMBERLY CLARK CORP	380.000	25,395	25,293

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2011

99-0273993

Description	Units	Book Value	Market Value
KOHL'S CORP	170.000	8,877	8,502
LABORATORY CORP AMERICA HOLDINGS	110.000	9,694	10,647
LILLY ELI & CO	580.000	21,855	21,767
NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	11,420.014	136,812	136,241
LORILLARD INC	70.000	7,804	7,621
MAINSTAY HIGH YIELD CORP BOND FUND CL I	110,154.398	654,304	652,114
MARATHON OIL CORP	370.000	12,707	19,492
MCDONALDS CORP	170.000	12,420	14,334
MICROSOFT CORP	545.000	11,090	14,170
NATIONAL GRID PLC SP ADR	350.000	16,963	17,301
NEW YORK COMMUNITY BANCORP	580.000	9,118	8,694
NEXTERA ENERGY INC	210.000	11,280	12,067
PPL CORPORATION	350.000	9,778	9,741
PERRIGO CO.	270.000	17,630	23,725
PHILIP MORRIS INTERNATIONAL	480.000	32,257	32,050
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EC	8,156.550	264,028	263,457
PROCTER & GAMBLE CO	430.000	24,018	27,335
PROGRESS ENERGY INC	320.000	15,103	15,363
PUBLIC SERVICE ENT GROUP INC	400.000	13,310	13,056
QUALCOMM INC	420.000	16,616	23,852
QUEST DIAGNOSTICS INC	110.000	6,295	6,501
RS GLOBAL NATURAL RESOURCES FUND CL Y	11,279.607	453,968	448,364
REYNOLDS AMERICAN INC	510.000	19,483	18,896
T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND C	26,385.971	273,359	271,248
ROYAL DUTCH SHELL PLC ADR B	390.000	27,491	27,983
SANDISK CORP	240.000	12,234	9,960
SCANA CORP	160.000	6,456	6,299
RYDEX/SGI MID CAP VALUE FUND CL I	22,610.640	249,621	281,276
SENIOR HOUSING PROP TRUST	260.000	6,151	6,087
SOUTHERN CO	640.000	25,398	25,843
STAPLES INC	360.000	7,916	5,688
STERICYCLE INC	160.000	10,198	14,259
TELEFONICA DE ESPANA ADS	730.000	17,669	17,878
TEMPLETON GLOBAL BOND FUND CL AD	10,936.120	146,469	151,684
TEVA PHARMACEUTICAL INDS LTD SP ADR	660.000	33,400	31,825
TIME WARNER CABLE INC	140.000	10,129	10,926
TOTAL SA SP ADR	280.000	15,805	16,195
US BANCORP	1,535.000	35,416	39,158
UNILEVER PLC SPONSORED ADR	460.000	14,884	14,899
UNITED TECHNOLOGIES CORP	170.000	12,294	15,047
VARIAN MEDICAL SYSTEMS INC	300.000	17,034	21,006
VERIZON COMMUNICATIONS	700.000	24,743	26,061
VISA INC CL A SHARES	570.000	41,943	48,028
VODAFONE GROUP PLC SP ADR	860.000	23,218	22,979
WAL-MART STORES INC	280.000	13,580	14,879
WATSON PHARMACEUTICAL	230.000	12,999	15,808
WELLS FARGO COMPANY	710.000	19,520	19,923
WINDSTREAM CORP	570.000	7,592	7,387
INGERSOLL-RAND PLC	160.000	3,200	7,266
TRANSOCEAN LTD	190.000	9,593	12,266
TOTAL PORTFOLIO		5,997,440	6,451,707

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BANK OF HAWAII

- The books are in the care of ► **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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

2 If the tax year entered in line 1 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	\$	8,900.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,500.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)