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Form 990-PF

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

OMB No 1545-0052

2011

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 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 7,572,136.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		88.	88.		STATEMENT 1
4 Dividends and interest from securities		296,103.	296,103.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-25,153.			
b Gross sales price for all assets on line 6a		4,387,209.			
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		271,038.	296,191.		
13 Compensation of officers, directors, trustees, etc.		86,439.	43,219.		43,220.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,880.	564.		1,316.
c Other professional fees		4,500.	4,500.		0.
17 Interest					
18 Taxes		9,697.	1,447.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,954.	0.		1,954.
22 Printing and publications					
23 Other expenses		13,000.	0.		13,000.
24 Total operating and administrative expenses. Add lines 13 through 23		117,470.	49,730.		59,490.
25 Contributions, gifts, grants paid		265,000.			265,000.
26 Total expenses and disbursements. Add lines 24 and 25		382,470.	49,730.		324,490.
27 Subtract line 26 from line 12		-111,432.			
a Excess of revenue over expenses and disbursements			246,461.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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ANTONE AND EDENE VIDINHA CHARIT. TRUST**C/O BANK OF HAWAII****99-0273993****Part II Balance Sheets**

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

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing	4,906.	1,482.	1,482.	
2 Savings and temporary cash investments	142,048.	128,367.	128,367.	
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	6,289,940.	6,198,309.	7,442,287.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	6,436,894.	6,328,158.	7,572,136.	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	6,436,894.	6,328,158.		
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	6,436,894.	6,328,158.		
31 Total liabilities and net assets/fund balances	6,436,894.	6,328,158.		

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	6,436,894.
2 Enter amount from Part I, line 27a	2	-111,432.
3 Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR GRANTS	3	2,696.
4 Add lines 1, 2, and 3	4	6,328,158.
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	6,328,158.

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 LOSSES	P	VARIOUS	VARIOUS
b TOTAL LONG TERM CAPITAL GAINS	P	VARIOUS	VARIOUS
c LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
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 2,677,411.		2,754,255.	-76,844.
b 1,669,745.		1,658,107.	11,638.
c 48.			48.
d 40,005.			40,005.
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			-76,844.
b			11,638.
c			48.
d			40,005.
e			

2 Capital gain net income or (net capital loss)	2	-25,153.
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.

(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))
2010	408,976.	7,557,821.	.054113
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

2 Total of line 1, column (d)	2	.268617
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	.053723
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,439,379.
5 Multiply line 4 by line 3	5	399,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,465.
7 Add lines 5 and 6	7	402,131.
8 Enter qualifying distributions from Part XII, line 4	8	324,490.

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**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2012 estimated tax

911. Refunded

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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

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

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

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

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

HI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTPS://WWW.BOH.COM/SITES/FOUNDATION/INDEX.ASP	13	X	
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2011 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 2011)	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 2011?	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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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	86,439.	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 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	7,379,159.
b	Average of monthly cash balances	1b	173,510.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,552,669.
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	7,552,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,439,379.
6	Minimum investment return. Enter 5% of line 5	6	371,969.

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	371,969.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,929.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	367,040.
4	Recoveries of amounts treated as qualifying distributions	4	2,696.
5	Add lines 3 and 4	5	369,736.
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	369,736.

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	324,490.
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	324,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	324,490.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				369,736.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			184,024.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 324,490.				
a Applied to 2010, but not more than line 2a			184,024.	
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 2011 distributable amount				140,466.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				229,270.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2011)

C/O BANK OF HAWAII

99-0273993 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT - GRANTS	N/A	EXEMPT ORG.	SEE STMT - GRANTS	265,000.
Total			3a	265,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Page 12

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	88.	
		14	296,103.	
		14	-25,153.	
	0.		271,038.	0.

12 Subtotal Add columns (b), (d), and (e)

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

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

Part XVI-B

Line No.

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

SOURCE	AMOUNT
DREYFUS CASH MANAGEMENT	87.
PACIFIC CAPITAL CASH ASSETS TRUST	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOH #215128505	336,108.	40,005.	296,103.
TOTAL TO FM 990-PF, PART I, LN 4	336,108.	40,005.	296,103.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS VALUATION FEES	4,500.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16C	4,500.	4,500.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	1,447.	1,447.		0.	
EXCISE TAXES - 2011 EXTENSION	5,500.	0.		0.	
EXCISE TAXES - 2012 Q3 ESTIMATE	1,290.	0.		0.	
EXCISE TAXES - 2012 Q4 ESTIMATE	1,460.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,697.	1,447.		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 KAHILI DEVELOPMENT CO.	COST COST	5,905,809. 292,500.	6,284,287. 1,158,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,198,309.	7,442,287.	

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2012

99-0273993

Description	Units	Book Value	Market Value
AT&T INC	1,785 000	50,856	63,653
ABBOTT LABORATORIES	500 000	24,817	32,235
ABERDEEN INTERNATIONAL EQUITY FUND INST	45,309 558	507,076	598,992
ABERDEEN CORE FIXED INCOME FUND CL I	99,487.487	1,118,107	1,115,255
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND			
INSTITUTIONAL CLASS	18,627.087	148,072	202,663
ALLSTATE CORP	150 000	4,637	5,264
ALTRIA GROUP INC	1,330.000	33,136	45,952
AMERICAN ELECTRIC POWER CO	280 000	11,113	11,172
AMERICAN EXPRESS CO	440 000	19,695	25,612
AMERISOURCEBERGEN CORP	220 000	6,626	8,657
APACHE CORP	90.000	8,825	7,910
APPLE INC	50.000	6,661	29,200
ASTRAZENECA PLC PLC SP ADR	770.000	35,419	34,458
BCE INC	880.000	34,637	36,256
BANK OF NEW YORK MELLON CORP	240 000	6,745	5,268
BAXTER INTL INC	150 000	7,203	7,973
BEAM INC	80.000	3,802	4,999
BERKSHIRE HATHAWAY INC CL B	310 000	26,021	25,832
BORGWARNER INC	70 000	5,282	4,591
BRISTOL MYERS SQUIBB CO	1,170 000	33,073	42,062
CENTURYLINK INC	950 000	34,437	37,516
CHEVRON CORP	225 000	13,810	23,738
COCA COLA CO	160 000	10,463	12,510
COGNIZANT TECH SOLUTIONS CORP	230.000	13,791	13,800
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,989.737	142,509	148,019
CONOCOPHILLIPS	795.000	38,675	44,425
COVANCE INC	70 000	4,017	3,350
CUMMINS ENGINE INC	140.000	12,338	13,567
DOMINION RESOURCES INC /VA	230 000	10,825	12,420
DOVER CORP	140.000	6,827	7,505
DUKE ENERGY CORP	1,620.000	30,180	37,357
EMC CORP	690 000	14,358	17,685
EBAY INC	160 000	5,419	6,722
EMERSON ELECTRIC CO	110 000	5,598	5,124
EXPEDITORS INTL WASH INC	320 000	13,235	12,400
EXPRESS SCRIPTS HOLDING CO	440 000	19,764	24,565
FREEPORT MCMORAN COPPER & GOLD CLASS B	250 000	5,166	8,518
GENERAL ELECTRIC CO	680.000	9,769	14,171
GILEAD SCIENCES INC	290 000	9,998	14,871
GLAXOSMITHKLINE PLC ADR	910 000	38,233	41,469
GOLDMAN SACHS GROUP INC	50 000	5,928	4,793
GOOGLE INC CL A	40 000	19,472	23,203
HCP INC	350 000	12,863	15,453
HALLIBURTON CO	170 000	5,841	4,826
HANCOCK JOHN BK & THRIFT BANK & THRIFT OPPOI	110 000	1,970	1,807
HEALTH CARE REIT INC	320 000	15,413	18,656
HEINZ H J CO	770 000	39,627	41,873
HESS CORP	70 000	3,871	3,042
HONEYWELL INTERNATIONAL INC	120 000	3,738	6,701
HUMANA INC	40.000	1,970	3,098
INTEL CORP	385.000	5,863	10,260
JP MORGAN CHASE & CO	225.000	7,884	8,039
JANUS TRITON FUND CL I	11,957 280	176,709	211,166
JOHNSON & JOHNSON	445 000	27,765	30,064
KIMBERLY CLARK CORP	590 000	39,571	49,424

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2012

99-0273993

Description	Units	Book Value	Market Value
KOHL'S CORP	90.000	4,653	4,094
LABORATORY CORP AMERICA HOLDINGS	60.000	5,288	5,557
LILLY ELI & CO	1,010.000	36,867	43,339
NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL	11,644.369	139,124	139,267
LORILLARD INC	100.000	10,991	13,195
MAINSTAY HIGH YIELD CORP BOND FUND CL I	11,696.533	67,606	69,127
MCDONALDS CORP	120.000	8,476	10,624
MERCK & CO INC	930.000	36,101	38,828
MICROSOFT CORP	285.000	5,799	8,718
NATIONAL GRID PLC SP ADR	870.000	42,114	46,101
NATIONAL OILWELL VARCO INC	110.000	7,204	7,088
NEXTERA ENERGY INC	110.000	5,909	7,569
ORACLE	180.000	4,701	5,346
PPL CORPORATION	820.000	22,895	22,804
PEPSICO INC	170.000	10,755	12,012
PERRIGO CO	90.000	5,877	10,614
PHILIP MORRIS INTERNATIONAL	530.000	35,364	46,248
PHILLIPS 66	57.000	1,227	1,895
T ROWE PRICE INSTITUTIONAL EMERGING MARKET	7,301.705	229,864	198,606
PROCTER & GAMBLE CO	330.000	17,623	20,213
PUBLIC SERVICE ENT GROUP INC	210.000	6,988	6,825
QUALCOMM INC	350.000	15,375	19,488
QUEST DIAGNOSTICS INC	60.000	3,434	3,594
RS GLOBAL NATURAL RESOURCES FUND CL Y	8,287.285	324,790	293,619
REYNOLDS AMERICAN INC	780.000	28,235	34,999
T ROWE PRICE INSTITUTIONAL FLOATING RATE FUN	10,329.787	99,682	103,711
ROYAL DUTCH SHELL PLC ADR B	600.000	38,769	41,958
SPDR S&P 500 ETF TRUST	2,590.000	343,972	352,512
SPDR GOLD TRUST	900.000	149,747	139,671
SANDISK CORP	130.000	6,580	4,742
SCHLUMBERGER LTD	170.000	11,656	11,035
CHARLES SCHWAB CORP	1,150.000	13,714	14,870
GUGGENHEIM MID CAP VALUE FUND CL I	20,315.537	220,873	214,126
SOUTHERN CO	990.000	39,745	45,837
STERICYCLE INC	110.000	7,011	10,084
TEMPLETON GLOBAL BOND FUND CL AD	12,348.597	162,873	158,186
THIRD AVENUE REAL ESTATE VALUE FUND CL IS	6,041.944	135,836	145,792
TIME WARNER CABLE INC	80.000	5,785	6,568
TOTAL SA SP ADR	620.000	29,679	27,869
US BANCORP	175.000	3,092	5,628
UNILEVER PLC SPONSORED ADR	700.000	22,806	23,611
UNITED TECHNOLOGIES CORP	90.000	6,509	6,798
VANGUARD TOTAL BOND MARKET ETF	4,080.000	341,598	344,270
VANGUARD LONG-TERM TREASURY FUND CL ADM	10,208.059	139,748	138,625
VARIAN MEDICAL SYSTEMS INC	230.000	13,028	13,977
VENTAS INC	190.000	11,052	11,993
VERIZON COMMUNICATIONS	1,060.000	37,427	47,106
VERISK ANALYTICS INC CL A	300.000	10,019	14,778
VISA INC CL A SHARES	110.000	8,048	13,599
VODAFONE GROUP PLC SP ADR	1,310.000	34,928	36,916
WAL-MART STORES INC	150.000	7,249	10,458
WATSON PHARMACEUTICAL	120.000	6,782	8,879
WELLS FARGO COMPANY	370.000	10,030	12,373
WINDSTREAM CORP	870.000	10,612	8,404
TOTAL PORTFOLIO		5,905,809	6,284,287

Anthone & Edene Vidinha Charitable Trust

Grants Paid July 1, 2011 to June 30, 2012

7/26/2012

Payee Organization Project Title	Amount Paid Date
All Saints Episcopal Church P O Box 248 Kapaa, HI 96746 <i>Youth Activities & Replace Gym Lighting Fixtures</i>	\$24,750 00 3/2/2012
American Cancer Society, Hawaii Pacific 2370 Nuuanu Avenue Honolulu, HI 96817 <i>Hope Lodge Hawaii Capital Campaign</i>	\$67,000 00 3/2/2012
Easter Seals Hawaii 710 Green Street Honolulu, HI 96813 <i>Waimea Dispensary Renovation Project</i>	\$13,000 00 3/2/2012
Kapaa Missionary Church 4-758 Kuhio Highway Kapaa, HI 96746 <i>Kauai Sports Camp</i>	\$1,740 00 3/2/2012
Koloa Missionary Church P O Box 307 Koloa, HI 96756 <i>Building New Church Sanctuary & Facility</i>	\$12,090 00 3/2/2012
Lihue Missionary Church P O Box 746 Lihue, HI 96766 <i>Youth and Family Strengthening Events (ONLY FOR SUMMER CAMP (\$2,400), SCHOLARSHIPS FOR SPORTS CAMP (\$2,650), KIDS PARTIES & EVENTS (\$4,880). FAMILY MINISTRY (\$250))</i>	\$10,180 00 3/2/2012
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822 <i>Lihue Corps - Roof Repair of Family Thrift Store (REALLOCATED FUNDS to the Roof and Kitchen Area of the Lihue Corps Bldg on Hardy Street - 4/19/2012)</i>	\$50,000 00 3/2/2012

Payee Organization Project Title	Amount Paid Date
St. Michael and All Angels' Episcopal Church P O Box 572 Lihue, HI 96766 <i>2012 God Camp and Leaders-in-Training (cannot be used for airfare)</i>	\$6,240 00 3/2/2012
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822 <i>Antone & Edene Vidinha Charitable Trust Scholarship Program for Academic Year 2012/2013</i>	\$80,000 00 3/2/2012
Grand Total (9 items)	\$265,000 00

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for General Capital

Purpose

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

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

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

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

General Capital – Under \$500,000

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

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 3).
- (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 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 project/purchase 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

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

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

4. 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).
5. 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.
6. Income Statement - Recently Completed Fiscal Year
7. Current Balance Sheet - (not older than three months)

(D) IRS, Charters, By-Laws, Articles of Incorporation

Provide ONE copy only of each of the following:

- IRS - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501 (c)(3), and is considered a public charity.
- Charter & By-Laws
- Articles of Incorporation – if applicable

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

Postal Mail

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
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

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

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

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

Contact Information for Vidinha Charitable Trust:

Paula Boyce, AVP and Grants Administrator
Phone (808) 694-4945 Fax: (808) 694-4006
Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Fax: (808) 694-4006
Email address: elaine.moniz@boh.com

Toll-free from Neighbor Islands: 1-800-272-7262

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Funding Request Cover Sheet (General Capital)

(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

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for Major Capital

Purpose

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

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

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

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

Major Capital –\$500,000 or more

Major Capital requests are for projects or equipment costing \$500,000 or more, and are not 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 E)

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

- (A) Funding Request Cover Sheet – To be placed on top of each set (see page 3).
- (B) Major Capital Fact Sheet – (page 4)
- (C) Proposal Narrative - Provide who, what, when, where, why, and how in three pages or less.

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1. Staff: Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
 2. Board of Directors - List of Board members with their professional or business affiliation.
 - Percent who actively participate in activities and attend meetings
 3. Endorsement Letters - Two letters endorsing the activity
- (The following items must have a Start & End date that includes: month, day and year)**
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NOTE: *Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.*

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

Toll-free from Neighbor Islands: 1-800-272-7262

Antone & Edene Vidinha Charitable Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet (Major Capital)

(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

MAJOR CAPITAL FACT SHEET – VIDINHA CHARITABLE TRUST

STATEMENT - GUIDELINES

6 of 14

Organization Name	Campaign Goal	Contact Person	Title	Telephone
PROJECT NAME				

ABOUT THE PROJECT:

PROJECT COSTS

Construction/Renovation	\$ _____
Equipment	\$ _____
Furnishings	\$ _____
Fees	\$ _____
Contingency	\$ _____
Fund Raising Expense	\$ _____
Financing Expense	\$ _____
Other _____	\$ _____
(identify)	
♦ Project Cost	\$ _____
♦ Building Maintenance Endowment Goal	\$ _____
(if applicable)	\$ _____

TOTAL CAPITAL COST (A) \$ _____

FUNDS AVAILABLE FOR PROJECT

Formally pledged or paid

♦ <u>Trustees, Directors and/or Campaign Committee</u>	
Members Total (100% required)**	\$ _____
Percentage of members contributing	_____ %
Median Gift	\$ _____
Average Gift	\$ _____
♦ <u>Other Contributors</u>	
Corporations	\$ _____
Individuals	\$ _____
Foundation Grants	\$ _____
Government Grants	\$ _____
Organization's own funds	\$ _____
♦ <u>Long-term Financing (in excess of five years)</u>	
Bond Issues	\$ _____
Loans	\$ _____
♦ Other _____	\$ _____
(identify)	

TOTAL FUNDS AVAILABLE (B) \$ _____

BALANCE REQUIRED (A minus B) \$ _____

♦ Amount requested from Vidinha Trust \$ _____

♦ Fundraising timetable (not pledge period) for project:

Start _____ Finish _____
 mo./yr. mo./yr.

♦ Project timetable:

Start _____ Finish _____
 mo./yr. mo./yr.

ABOUT THE ORGANIZATION

♦ Year established _____

ACCREDITATION/LICENSURE

♦ Accrediting body, date of last accreditation review and current status:

FINANCIAL DATA/CURRENT UNRESTRICTED FUNDS

(Show budget figures with thousands omitted for current Fiscal Year and actual data for 3 prior years)

	Income	Expense	Surplus or (Deficit)
♦ FY ____ (est.)	_____	_____	_____
♦ FY ____	_____	_____	_____
♦ FY ____	_____	_____	_____
♦ FY ____	_____	_____	_____

♦ Attach explanation of operating deficits and indicate how the deficits were covered, if applicable

♦ Market value of existing endowment funds \$ _____

♦ Date of valuation _____

IMPACT OF COMPLETED PROJECT ON OPERATING AND MAINTENANCE BUDGETS

♦ Increase \$ _____
 or
 Decrease \$ _____

♦ Source of annual funds required to maintain project

REQUEST PERCENTAGES

Percentage of total capital cost being requested from

this foundation	_____ %
all other local foundations	_____ %
local business sector	_____ %
individuals	_____ %
other _____	_____ %
(specify)	_____ %
TOTAL	_____ %

COMMENTS:

Attach any qualifying comments

PROPOSALS MUST BE POSTMARKED BY: December 1st

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for Program Support

Purpose

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

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

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

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

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 3).
- (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 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

1. Staff: Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
 2. Board of Directors - List of Board members with their professional or business affiliation.
 - Percent who actively participate in activities and attend meetings
 3. Endorsement Letters - Two letters endorsing the activity
- (The following items must have a Start & End date that includes: month, day and year)**
4. Project/Program Budget
 - List all revenue (funding sources) and expenses for the project or program
 5. 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.
 6. Income Statement - Recently Completed Fiscal Year
 7. Current Balance Sheet - (not older than three months)

(D) IRS, Charters, By-Laws, Articles of Incorporation

Provide ONE copy only of each of the following:

- IRS - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501 (c)(3), and is considered a public charity.
- Charter & By-Laws
- Articles of Incorporation – if applicable

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

Postal Mail

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
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

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

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

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

Contact Information for Vidinha Charitable Trust:

Paula Boyce, AVP and Grants Administrator
Phone (808) 694-4945 Fax: (808) 694-4006
Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Fax. (808) 694-4006
Email address: elaine.moniz@boh.com

Toll-free from Neighbor Islands: 1-800-272-7262

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Funding Request Cover Sheet (Program)

(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

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Grant Application Information for Tuition Aid

Purpose

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

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

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

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

Tuition Aid Programs

The Distribution Committee provides grants for tuition aid to accredited colleges, universities and vocational schools in the State of Hawaii for the benefit of Kauai students. Criteria for QUALIFIED Kauai students receiving a scholarship can be found on page 4 *Please ensure there are qualified students enrolled in your college or university prior to applying for a grant.*

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

APPLICATION PROCEDURES (A thru D)

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

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 - Percent who actively participate in activities and attend meetings
3. Endorsement Letters - Two letters endorsing the activity

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

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Provide ONE copy only of each of the following:

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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

Toll-free from Neighbor Islands: 1-800-272-7262

Antone & Edene Vidinha Charitable Trust
Bank of Hawaii, Trustee

Funding Request Cover Sheet (Tuition Aid)

(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

Antone and Edene Vidinha Charitable Trust

Tuition Aid Program

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

PURPOSE:

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

DESCRIPTION OF PROGRAM:

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

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

CRITERIA:

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

1. Students must demonstrate financial need, as determined by the college or university system.
2. Preference is to be given to those with roots on Kauai (those born and/or with ancestors from this area).
3. Students are to be at least a **12-month** resident of Kauai Island.
4. Students must be classified and enrolled, or plan to enroll, as full-time or part-time.
5. Cumulative GPA of at least 2.0.
6. No maximum scholarship size.

ELIGIBILITY:

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

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

APPLICATION PROCEDURES:

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