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

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

OMB No. 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

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

\$ 7,723,437. (Part I, column (d) must be on cash basis)

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		107.	107.		STATEMENT 1
4 Dividends and interest from securities		289,968.	289,968.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		238,895.			
b Gross sales price for all assets on line 6a		2,027,942.			
7 Capital gain net income (from Part IV, line 2)			238,895.		
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		528,970.	528,970.		
13 Compensation of officers, directors, trustees, etc.		91,808.	45,904.		45,904.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,920.	576.		1,344.
c Other professional fees					
17 Interest					
18 Taxes		5,109.	1,060.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		347.	0.		347.
22 Printing and publications					
23 Other expenses		13,020.	0.		13,020.
24 Total operating and administrative expenses. Add lines 13 through 23		112,204.	47,540.		60,615.
25 Contributions, gifts, grants paid		340,875.			340,875.
26 Total expenses and disbursements. Add lines 24 and 25		453,079.	47,540.		401,490.
27 Subtract line 26 from line 12		75,891.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter 0-)			481,430.		
c Adjusted net income (if negative enter 0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,482.		
	2 Savings and temporary cash investments	128,367.	129,048.	129,048.
	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 6	6,198,309.	6,275,126.	7,594,389.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,328,158.	6,404,174.	7,723,437.
	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	6,328,158.	6,404,174.	
	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	6,328,158.	6,404,174.		
31 Total liabilities and net assets/fund balances	6,328,158.	6,404,174.		

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	6,328,158.
2 Enter amount from Part I, line 27a	2	75,891.
3 Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR GRANTS	3	125.
4 Add lines 1, 2, and 3	4	6,404,174.
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	6,404,174.

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	06/30/13
b TOTAL LONG TERM CAPITAL GAINS	P	VARIOUS	06/30/13
c LITIGATION PROCEEDS	P	VARIOUS	01/28/13
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 740,892.		690,414.	50,478.
b 1,249,258.		1,098,633.	150,625.
c 13.			13.
d 37,779.			37,779.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) 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	
a			50,478.
b			150,625.
c			13.
d			37,779.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	238,895.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	324,490.	7,439,379.	.043618
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

2 Total of line 1, column (d)	2	.255553
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	.051111
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,826,191.
5 Multiply line 4 by line 3	5	400,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,814.
7 Add lines 5 and 6	7	404,818.
8 Enter qualifying distributions from Part XII, line 4	8	401,490.

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)	1	9,629.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	9,629.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	9,629.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	4,960.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6d	
b	Exempt foreign organizations - tax withheld at source	7	4,960.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	4,669.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	
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 2013 estimated tax ☐ Refunded ☐		

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 2012 or the taxable year beginning in 2012 (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

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 ► <u>HTTPS://WWW.BOH.COM/APPS/FOUNDATIONS/</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 ► <u>15</u> N/A			
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012)	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 2012?	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?

☐ Yes ☒ No

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	TRUSTEE			
130 MERCHANT ST.				
HONOLULU, HI 96813	1.00	91,808.	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	7,776,791.
b	Average of monthly cash balances	1b	168,581.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,945,372.
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	7,945,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,826,191.
6	Minimum investment return. Enter 5% of line 5	6	391,310.

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	391,310.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,629.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,681.
4	Recoveries of amounts treated as qualifying distributions	4	125.
5	Add lines 3 and 4	5	381,806.
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	381,806.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	401,490.
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	401,490.
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	401,490.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				381,806.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			229,270.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 401,490.				
a Applied to 2011, but not more than line 2a			229,270.	
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 2012 distributable amount				172,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011: Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2012: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				209,586.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013: Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT - GUIDELINES

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

SEE STATEMENT - GUIDELINES

c Any submission deadlines

SEE STATEMENT - GUIDELINES

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

SEE STATEMENT - GUIDELILNES

ANTONE AND EDENE VIDINHA CHARIT. TRUST

Form 990-PF (2012)

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	340,875.
Total			3a	340,875.
b Approved for future payment				
NONE				
Total			3b	0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	107.	
		14	289,968.	
		14	238,895.	
	0.		528,970.	0
				528,970

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

2012.04030 ANTONE AND EDENE VIDINHA CH 215128A1

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

SOURCE	AMOUNT
DREYFUS CASH MANAGEMENT	107.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	107.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOH #215128505	327,747.	37,779.	289,968.
TOTAL TO FM 990-PF, PART I, LN 4	327,747.	37,779.	289,968.

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	1,920.	576.		1,344.
TO FORM 990-PF, PG 1, LN 16B	1,920.	576.		1,344.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,060.	1,060.		0.
EXCISE TAXES - FYE 6/30/13 ESTIMATES	4,049.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,109.	1,060.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATION	13,020.	0.		13,020.
TO FORM 990-PF, PG 1, LN 23	13,020.	0.		13,020.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	5,982,626.	6,436,389.
KAHILI DEVELOPMENT CO.	COST	292,500.	1,158,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,275,126.	7,594,389.

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2013

99-0273993

Description	Units	Book Value	Market Value
AT&T INC	1,025 000	28,202	36,285
ABBVIE INC	760 000	29,503	31,418
ABERDEEN INTERNATIONAL EQUITY FUND INST	45,687 032	515,334	652,411
ABERDEEN CORE FIXED INCOME FUND CL I	113,666 588	1,276,751	1,216,232
ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FND	23,859 160	212,169	270,801
ACTAVIS INC	70 000	3,956	8,835
AGILENT TECHNOLOGIES INC	110 000	4,571	4,704
ALLSTATE CORP	120 000	3,710	5,774
ALTRIA GROUP INC	1,030 000	25,237	36,040
AMERICAN ELECTRIC POWER CO	270 000	10,716	12,091
AMERICAN EXPRESS CO	270 000	12,086	20,185
AMERICAN INTL GROUP	160 000	6,062	7,152
AMERISOURCEBERGEN CORP	190 000	5,723	10,608
APACHE CORP	80 000	7,845	6,706
APPLE INC	60 000	14,780	23,792
ASTRAZENECA PLC PLC SP ADR	950 000	43,891	44,935
BCE INC	450 000	17,697	18,459
BP PLC SPONS ADR	670 000	27,505	27,966
BANK OF NEW YORK MELLON CORP	210 000	5,832	5,891
BAXTER INTL INC	120 000	5,762	8,312
BEAM INC	80 000	3,802	5,049
BERKSHIRE HATHAWAY INC CL B	200 000	16,687	22,384
BORGWARNER INC	70 000	5,282	6,031
BRISTOL MYERS SQUIBB CO	780 000	21,999	34,858
CBS CORPORATION CL B	120 000	4,528	5,864
CHEVRON CORP	115 000	6,665	13,609
COACH INC	260 000	14,463	14,843
COCA COLA CO	290 000	9,439	11,632
COGNIZANT TECH SOLUTIONS CORP	190 000	11,358	11,902
COLUMBIA ACORN INTERNATIONAL CL R5	309 701	10,610	13,237
CONOCOPHILLIPS	655 000	31,119	39,628
CUMMINS ENGINE INC	130 000	11,350	14,100
DEERE & CO	70 000	5,795	5,688
DOMINION RESOURCES INC /VA	400 000	20,551	22,728
DOVER CORP	120 000	5,851	9,319
DUKE ENERGY CORP	600 000	34,107	40,500
EMC CORP	690 000	14,381	16,298
EBAY INC	140 000	4,729	7,241
EXPEDITORS INTL WASH INC	310 000	12,613	11,792
EXPRESS SCRIPTS HOLDING CO	410 000	18,299	25,313
FREEPORT MCMORAN COPPER & GOLD CLASS B	220 000	4,545	6,074
GILEAD SCIENCES INC	220 000	3,793	11,279
GLAXOSMITHKLINE PLC ADR	970 000	40,941	48,471
GOLDMAN SACHS GROUP INC	50 000	5,928	7,563
GOOGLE INC CL A	20 000	8,797	17,607
HCP INC	330 000	11,953	14,995
HALLIBURTON CO	150 000	5,154	6,258
HEALTH CARE REIT INC	360 000	17,626	24,131
HESS CORP	120 000	6,606	7,979
HONEYWELL INTERNATIONAL INC	100 000	3,115	7,934
INTEL CORP	225 000	3,426	5,452
JP MORGAN CHASE & CO	185 000	6,482	9,766
JANUS TRITON FUND CL I	10,888 293	158,184	221,468
JOHN HANCOCK III DISC M/C-IS	14,441 547	187,740	223,988

ANTONE AND EDENE VIDINHA CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2013

99-0273993

Description	Units	Book Value	Market Value
JOHNSON & JOHNSON	165 000	9,665	14,167
KIMBERLY CLARK CORP	140 000	9,356	13,600
KOHL'S CORP	80 000	4,136	4,041
KRAFT FOODS GROUP INC	700 000	32,529	39,109
LABORATORY CORP AMERICA HOLDINGS	50 000	4,406	5,005
LILLY ELI & CO	480 000	17,259	23,578
NATIXIS LOOMIS SAYLES LTD GOV	12,611 909	150,808	148,442
LORILLARD INC	420 000	15,797	18,346
MAINSTAY HIGH YIELD CORP BOND FUND CL I	12,491 180	72,483	74,822
MCDONALDS CORP	290 000	23,897	28,710
MERCK & CO INC	1,060 000	41,836	49,237
MICROSOFT CORP	185 000	3,764	6,391
MONSTER BEVERAGE CORP	160 000	8,568	9,733
THE MOSAIC COMPANY	80 000	4,767	4,305
NATIONAL GRID PLC SP ADR	820 000	39,674	46,469
NATIONAL OILWELL VARCO INC	130 000	8,692	8,957
NEXTERA ENERGY INC	90 000	4,834	7,333
OCCIDENTAL PETROLEUM CORP	80 000	6,757	7,138
ORACLE	160 000	4,179	4,914
PPL CORPORATION	940 000	26,507	28,444
PEPSICO INC	150 000	9,490	12,269
PERRIGO CO	90 000	5,877	10,890
PHILIP MORRIS INTERNATIONAL	220 000	13,973	19,056
T ROWE PRICE INST EMERGING MARKETS EQUITY	9,432 875	292,433	266,479
PRICELINE COM INC	10 000	6,326	8,267
PROCTER & GAMBLE CO	170 000	8,753	13,088
PUBLIC SERVICE ENT GROUP INC	180 000	5,990	5,879
QUALCOMM INC	270 000	10,682	16,494
RS GLOBAL NATURAL RESOURCES FUND CL Y	8,030 694	312,850	290,872
REYNOLDS AMERICAN INC	900 000	33,277	43,533
T ROWE PRICE INST FLOATING RATE FUND CL I	11,271 245	109,298	114,741
ROYAL DUTCH SHELL PLC ADR B	640 000	41,752	42,413
SPDR S&P 500 ETF TRUST	2,260 000	361,550	362,549
SPDR GOLD TRUST	1,000 000	165,345	119,110
SANDISK CORP	110 000	5,552	6,721
SCHLUMBERGER LTD	140 000	9,572	10,032
CHARLES SCHWAB CORP	660 000	7,851	14,012
SENIOR HOUSING PROP TRUST	440 000	11,500	11,409
SOUTHERN CO	920 000	36,875	40,600
STERICYCLE INC	100 000	6,374	11,043
TEMPLETON GLOBAL BOND FUND CL AD	12,973 315	171,181	167,486
THIRD AVENUE REAL ESTATE VALUE FUND CL IS	6,004 534	136,611	161,522
TIME WARNER CABLE INC	60 000	4,336	6,749
TOTAL SA SP ADR	880 000	43,193	42,856
US BANCORP	145 000	2,562	5,242
UNILEVER PLC SPONSORED ADR	290 000	9,383	11,731
UNITED TECHNOLOGIES CORP	70 000	5,062	6,506
VANGUARD TOTAL BOND MARKET ETF	4,870 000	410,113	393,886
VANGUARD LONG-TERM TREASURY FUND	12,387 250	168,127	146,913
VARIAN MEDICAL SYSTEMS INC	200 000	11,248	13,490
VERIZON COMMUNICATIONS	600 000	20,885	30,204
VERISK ANALYTICS INC CL A	200 000	6,679	11,940
VISA INC CL A SHARES	70 000	5,122	12,793
VODAFONE GROUP PLC SP ADR	1,600 000	42,412	45,992
WAL-MART STORES INC	130 000	6,283	9,684
WELLS FARGO COMPANY	330 000	8,946	13,619
		5,982,626	6,436,389

Anthone & Edene Vidinha Charitable Trust

TIN: 99-0273993

Grants Paid July 1, 2012 to June 30, 2013

6/14/2013

Payee Organization Project Title	Amount Paid Date
American Cancer Society, Hawaii Pacific Region 2370 Nuuanu Avenue Honolulu, HI 96817 <i>Hope Lodge Hawaii (Capital Campaign)</i>	\$51,250.00 4/26/2013
Chaminade University of Honolulu 3140 Wai'alae Avenue Honolulu, HI 96816-1578 <i>Vidinha Charitable Trust Scholarship for Kauai Students in 2013-2014</i>	\$10,000.00 4/26/2013
Hawaii Pacific University 1164 Bishop Street, Suite 800 Honolulu, HI 96813 <i>Anthone & Edene Vidinha Charitable Trust Scholarship - AY 2013-2014</i>	\$10,000.00 4/26/2013
Kapaa Missionary Church 4-758 Kuhio Highway Kapaa, HI 96746 <i>Kitchen and Bathroom Renovation</i>	\$30,000.00 4/26/2013
Kauai Bible Church P O Box 570 Lawai, HI 96765 <i>Equipment for Church on the Beach Ministry</i>	\$10,000.00 4/26/2013
Kauai Christian Fellowship 2731 Ala Konoiki Street Koloa, HI 96756 <i>Gymnasium Facility - Capital Campaign</i>	\$30,000.00 4/26/2013
Lihue Missionary Church P O Box 746 Lihue, HI 96766 <i>Youth and Family Strengthening Events - 2013</i>	\$11,375.00 4/26/2013
Malama Pono Health Services 4357 Rice Street Suite 101 P O Box 1950 Lihue, HI 96766-5950 <i>Hepatitis B Elimination Project - Year 1</i>	\$30,000.00 4/26/2013
Rehabilitation Hospital of the Pacific Foundation 226 North Kuakini Street Honolulu, HI 96817 <i>Renovation of Rehabilitation Hospital of the Pacific (Capital Campaign)</i>	\$70,000.00 4/26/2013

Anthone & Edene Vidinha Charitable Trust

TIN: 99-0273993

Grants Paid July 1, 2012 to June 30, 2013

6/14/2013

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 - AY 2013-2014</i>	\$61,250 00 4/26/2013
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue, HI 96766-1099 <i>Purchase EKG Diagnosis System</i>	\$27,000 00 4/26/2013
Grand Total (12 items)	\$340,875 00

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

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

(D) 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)

(E) 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

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 & 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: _____
(Check 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

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

♦ Trustees, Directors and/or Campaign Committee
Members Total (100% required)*** \$ _____
Percentage of members contributing _____ %
Median Gift \$ _____
Average Gift \$ _____
♦ Other Contributors
Corporations \$ _____
Individuals \$ _____
Foundation Grants \$ _____
Government Grants \$ _____
Organization's own funds \$ _____
♦ Long-term Financing (in excess of five years)
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.
 - o Describe how your organization will market the program/project to the community you propose to serve
 - o Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
 - o 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: _____
(Check 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:

- (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:
 - o Describe how your organization will market the program/project to the community you propose to serve
 - o Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
 - o 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)

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Provide ONE copy only of each of the following:

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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.

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email: paula.boyce@boh.com
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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: _____
(Check 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.

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:

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- 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

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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: _____

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Total Contribution During Fiscal Year: _____ Median Gift _____ Average Gift. _____
(Check 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

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

RETURN OF PRIVATE FOUNDATION
FORM 990-PF

FYE	EIN	NAME	TAX DUE
6/30/2013	99-6017321	Julia Temple Davis Brown Foundation	0.00
6/30/2013	99-0273993	Antone and Edene Vidinha Charit. Trust	0