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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Use the IRS
label.
Otherwise,
print
or type.

Name of foundation

GEE HING CHINESE CO. CHARITABLE TRUST

See Specific
Instructions.

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 3170, DEPT 715

A Employer identification number

99-6052196

B Telephone number

(808) 694-4525

C If exemption application is pending, check here ►
 D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method** Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) **► \$ 335,338.** (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)
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Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				STATEMENT 1
	3 Dividends and interest from securities	16.	16.		STATEMENT 2
	5a Gross rents	6,571.	6,571.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-28,070.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold	211.	0.		STATEMENT 3
	b Gross profit or (loss)	-21,272.	6,587.		
	11 Other income	3,340.	1,670.		1,670.
	12 Total. Add lines 1 through 11				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	5,439.	2,720.		2,719.
	b Accounting fees	1,600.	480.		1,120.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	5,608.	0.		5,608.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,987.	4,870.		11,117.
	25 Contributions, gifts, grants paid	12,300.			12,300.
	26 Total expenses and disbursements. Add lines 24 and 25	28,287.	4,870.		23,417.
	27 Subtract line 26 from line 12:	-49,559.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,717.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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
	1 Cash - non-interest-bearing		162.	165.	165.
	2 Savings and temporary cash investments		11,029.	9,665.	9,665.
	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	STMT 7	349,258.	301,060.	325,508.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		360,449.	310,890.	335,338.
	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		360,449.	310,890.	
	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		360,449.	310,890.	
	31 Total liabilities and net assets/fund balances		360,449.	310,890.	

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	360,449.
2 Enter amount from Part I, line 27a	2	-49,559.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	310,890.
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	310,890.

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 STCG - SEE STATEMENT GLR-1			P		
b LTCL - SEE STATEMENT GLR - 1			P		
c CAPITAL GAINS DIVIDENDS					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11,072.		9,991.			1,081.
b 60,729.		89,892.			-29,163.
c 12.					12.
d					
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))		
(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			
a					1,081.
b					-29,163.
c					12.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		-28,070.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	23,887.	367,101.	.065069
2007	24,642.	431,372.	.057125
2006	23,501.	412,926.	.056913
2005	10,172.	393,614.	.025843
2004	18,370.	384,519.	.047774

2 Total of line 1, column (d)	2	.252724
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	.050545
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	304,507.
5 Multiply line 4 by line 3	5	15,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17.
7 Add lines 5 and 6	7	15,408.
8 Enter qualifying distributions from Part XII, line 4	8	23,417.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

1	17.
---	-----

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1	17.
---	-----

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2	0.
---	----

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3	17.
---	-----

3 Add lines 1 and 2

4	0.
---	----

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5	17.
---	-----

5 Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

6a	80.
----	-----

a 2009 estimated tax payments and 2008 overpayment credited to 2009

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

6b	
----	--

6c	
----	--

6d	
----	--

7	80.
---	-----

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

8	
---	--

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9	
---	--

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10	63.
----	-----

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►

63. Refunded ► 11 0.

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?

1a	X
----	---

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b	X
----	---

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

1c	X
----	---

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.

2	X
---	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

3	X
---	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

4a	X
----	---

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

4b	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

5	X
---	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

6	X
---	---

b If "Yes," has it filed a tax return on Form 990-T for this year?

7	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

8b	X
----	---

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

9	X
---	---

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

10	X
----	---

• 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) ►

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ► **N/A**

14 The books are in care of ► **BANK OF HAWAII** Telephone no ► **808-538-4525**
Located at ► **130 MERCHANT STREET, HONOLULU, HI** ZIP+4 ► **96813**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

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

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

Item	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? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> 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)? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> 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.) _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ... Organizations relying on a current notice regarding disaster assistance check here ► _____	1b <input type="checkbox"/> 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 2009? _____	1c <input type="checkbox"/> 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
If "Yes," list the years ► _____	_____	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) _____	2b <input type="checkbox"/> N/A	
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? _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No	_____	
b If "Yes," did it have excess business holdings in 2009 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 2009.) _____ <input type="checkbox"/> N/A	3b <input type="checkbox"/> N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? _____	4a <input type="checkbox"/> 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 2009? _____	4b <input type="checkbox"/> X	

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

6a 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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 Yes No Yes No Yes No 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

►

6b

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.

 Yes No

N/A

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?

6b

X

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 P.O. BOX 3170 HONOLULU, HI 968023170	CO-TRUSTEE 1.00	3,340.	0.	0.
STEVEN AI P.O. BOX 3170 HONOLULU, HI 968023170	CO-TRUSTEE 0.30	0.	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

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
1	N/A
2	
3	
All other program-related investments. See instructions.	
3	
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	298,701.
b	Average of monthly cash balances	1b	10,443.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	309,144.
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	309,144.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	304,507.
6	Minimum Investment return. Enter 5% of line 5	6	15,225.

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	15,225.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,208.
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	15,208.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	23,417.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	23,417.
b	Cash distribution test (attach the required schedule)	5	17.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	23,400.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 ..				15,208.
2 Undistributed Income, if any, as of the end of 2009			2,202.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 23,417.				
a Applied to 2008, but not more than line 2a			2,202.	
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 2009 distributable amount				15,208.
e Remaining amount distributed out of corpus		6,007.		0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:		6,007.		
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 2008 Subtract line 4a from line 2a Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		6,007.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 ..				
c Excess from 2007				
d Excess from 2008 ..				
e Excess from 2009 ..		6,007.		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S DISCOVERY CENTER 111 OHE ST HONOLULU, HI 96813			DISCOVERY CENTER'S DISCOVER CHINA PROGRAMS	6,200.
TRADITIONAL CHINESE MEDICAL COLLEGE OF HAWAII P.O. BOX 2288 KAMUELA, HI 96743			OPEN HOUSE / WAIAMEA CHERRY BLOSSON FESTIVAL BOOTH FEE & ACTIVITIES	1,100.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI			ELECTRONIC DATABASE TO SUPPORT UH HILO MASTERS IN CHINA-US RELATIONS PROGRAM	5,000.
Total				► 3a 12,300.
b Approved for future payment				
NONE				
Total				► 3b 0.

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	16.
4 Dividends and interest from securities				14	6,571.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				01	211.
8 Gain or (loss) from sales of assets other than inventory				18	-28,070.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		-21,272.
13 Total. Add line 12, columns (b), (d), and (e)				13	0.

Relationship of Activities to the Accomplishment of Exempt Purposes

923621
02-02-10

**GEE HING
CHINESE
COMPANY
CHARITABLE
TRUST**

Deadlines:

Applications must be postmarked or delivered by September 30. Notification of the Trustees' final decision will be approximately December 1.

Proposals should be addressed as follows:

Gee Hing Chinese Company
Charitable Trust
Bank of Hawaii, Corporate Trustee

Mail:

P.O. Box 3170, Dept. 758
Honolulu, HI 96802

Delivery:

130 Merchant St., Suite 530
Honolulu, HI 96813

jh Bank of Hawaii

Private Client Services

Foundation Administration

P.O. Box 3170
Honolulu, HI 96802
Phone (808) 694-4399
Fax (808) 694-4006



*The Gee Hing Chinese Company
Charitable Trust*

The Gee Hing Chinese Company Charitable Trust was established in 1987. Researchers have gathered and compiled historical information that has enabled the Trust to trace its roots back to the Tong Wo Tong Cemetery Association and the Gee Hing Fraternal Society in Kailua-Kona on the island of Hawaii.

The Tong Wo Tong Cemetery remains today as a peaceful reminder of the Kona Chinese community of yesteryear and the Trust continues with the upkeep of the cemetery grounds.

The Gee Hing Fraternal Society was an organization founded in Kona to maintain the Chinese cultural heritage in Kona. This Society was designed to support and shelter its members who had somehow found themselves in the middle of a foreign, and sometimes hostile, community. As patrons, boarders and guests in Hawaii, the Chinese were favorably accepted, but as immigrants entering the merchant arena, they were seen as competitors by the already existing businesses. The Gee Hing Fraternal Society ensured that the social benefits for the Chinese merchants were a top priority. It is this organization that led to the creation of the Gee Hing Chinese Company Charitable Trust.

Today, the Trust strives for the perpetual care and enhancement of the Tong Wo Tong Chinese Cemetery in Keauhou, Hawaii and for the promotion of Chinese culture and preservation of the history of Chinese in the State of Hawaii, with primary emphasis on programs and projects in Kona, secondarily on the island of Hawaii, and third throughout the remainder of the State.

The trustees of the Gee Hing Chinese Company Charitable Trust are seeking proposals for projects which will carry out the Trust's purpose.

Grantmaking Policies:

- Applicants must be Hawai'i-based and must be IRS-recognized 501(c)(3) organizations.
- Recipient organizations must submit a progress report before an additional funding request will be considered. A final report must be submitted no later than 14 months after the date of the award.

Application Procedure:

Please submit three (3) copies of each of the following documents:

1. Funding Request Cover Sheet. Please refer to template attached to this RFP.
2. Proposal (maximum 3 pages) including the following:
 - Organization description, including mission and programs.
 - Describe program or project objectives, including a summary and timetable for the activities to be conducted.
 - Provide qualifications of staff or volunteers responsible for carrying out the program or project.
 - Funding details: Specify the amount requested, the period of time for which the funds will be needed, anticipated sources of support when Trust funding ceases, and adjustments to be made in the event full funding is not received from all anticipated sources.
3. A revenue and expense budget for the program or project, including other funding sources.
4. Most recent financial statement and current annual operating budget for your organization.
5. Internal Revenue Service determination letter. (First time applicants only.)
6. Current list of your organization's governing board members.

GEE HING CHINESE COMPANY CHARITABLE TRUST
Funding Request Cover Sheet

Organization Information (Must be a 501 (c) (3) tax-exempt organization)

Name: _____

Address: _____

Phone: _____ Fax: _____

Website: _____

Executive director of applicant organization (If no ED, name of chief compensated staff person.)

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Contact person for this application

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Project Information

Project Title: _____

Amount requested: \$_____

Purpose of project (one sentence):

Two signatures are required

Executive Director (Chief Compensated Staff)

Board Chair or President (Chief volunteer)

Print or Type Name and Title

Date

Print or Type Name and Title

Date

GEE HING CHINESE CO. CHARITABLE TRUST
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 12/31/2009

99-0652196

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
7250 SHS POWERWAVE TECHNOLOGIES INC	08/01/06	01/30/06	49,504.37	102,925.35	(53,420.98)
1920 SHS POWERWAVE TECHNOLOGIES INC	08/01/06	02/06/06	13,110.12	27,356.74	(14,246.62)
2520 SHS POWERWAVE TECHNOLOGIES INC	08/01/06	05/03/06	17,207.04	29,994.81	(12,787.77)
303 SHS EMBARQ CORP	08/02/06	11/09/05	13,745.93	13,204.42	541.51
1610 SHS UNITED PARCEL SERVICE CL B	08/02/06	03/06/06	110,092.12	121,772.83	(11,680.71)
1010 SHS QUESTAR CORP	08/02/06	04/05/06	90,698.45	71,801.10	18,897.35
6070 SHS SPRINT NEXTEL CORP	08/08/06	11/09/05	100,074.83	137,545.31	(37,470.48)
4170 SHS ECHOSTAR COMMUNICATIONS - A	08/09/06	08/29/05	132,466.82	125,886.46	6,580.36
1930 SHS COSTCO WHOLESALE CORP	08/28/06	01/23/06	93,750.54	95,889.74	(2,139.20)
1070 SHS EXXON MOBIL CORP	09/05/06	07/05/06	72,885.62	67,260.85	5,624.77
1650 SHS CHEVRON CORP	09/05/06	07/05/06	109,600.85	105,508.43	4,092.42
2750 SHS NVIDIA CORP	09/05/06	05/22/06	77,315.25	65,515.45	11,799.80
2490 SHS VALERO ENERGY CORP	09/05/06	03/22/06	139,579.64	142,841.84	(3,262.20)
780 SHS VALERO ENERGY CORP	09/05/06	04/19/06	43,723.74	52,896.79	(9,173.05)
2090 SHS YUM! BRANDS INC	09/20/06	02/01/06	110,560.11	104,814.96	5,745.15
730 SHS CERNER CORP	09/27/06	06/26/06	33,988.27	27,593.71	6,394.56
3840 SHS MEMC ELECTRONIC MATERIALS	09/27/06	06/01/06	147,678.79	139,840.90	7,837.89
940 SHS AMGEN INC	09/29/06	07/05/06	66,899.54	61,610.14	5,289.40
1280 SHS COACH INC	10/05/06	07/24/06	45,960.19	34,311.55	11,648.64
500 SHS ALLSTATE CORP	10/09/06	01/11/06	31,413.33	27,827.55	3,585.78
310 SHS GOLDMAN SACHS GROUP INC	10/09/06	06/12/06	54,483.71	46,411.25	8,072.46
2020 SHS TARGET CORP	10/11/06	04/20/06	118,250.20	104,312.39	13,937.81
634 SHS CERNER CORP	10/11/06	06/26/06	29,173.37	23,964.95	5,208.42
576 SHS CERNER CORP	10/12/06	06/26/06	26,408.56	21,772.57	4,635.99
1060 SHS CERNER CORP	10/13/06	06/26/06	48,464.04	40,067.57	8,396.47
1070 SHS CERNER CORP	10/16/06	06/26/06	49,311.57	40,445.57	8,866.00
1640 SHS FLUOR CORP NEW	10/17/06	07/10/06	132,078.42	149,624.41	(17,545.99)
150 SHS BEAR STEARNS COS INC	10/18/06	05/24/06	22,782.20	19,093.56	3,688.64
190 SHS BEAR STEARNS COS INC	10/18/06	06/12/06	28,857.46	25,827.99	3,029.47
3390 SHS NVIDIA CORP	10/20/06	05/22/06	107,272.92	80,762.68	26,510.24
2230 SHS SIGMA - ALDRICH CORP	10/26/06	03/22/06	168,810.71	145,143.57	23,667.14
4140 SHS COMMUNITY HEALTH SYSTEMS	10/26/06	04/26/06	130,313.27	157,273.21	(26,959.94)
250 SHS AMGEN INC	11/02/06	07/05/06	18,737.90	16,385.67	2,352.23
610 SHS PEDIATRIX MEDICAL GROUP INC COMMON	11/13/06	06/15/06	29,294.60	27,166.72	2,127.88
370 SHS PEDIATRIX MEDICAL GROUP INC COMMON	11/13/06	06/16/06	17,768.85	16,535.01	1,233.84
1250 SHS WAL-MART STORES INC	11/13/06	05/03/06	58,060.60	58,472.38	(411.78)
.5 SHS IDEARC INC	11/20/06	04/17/06	13.65	12.71	0.94
155 SHS IDEARC INC	12/18/06	04/17/06	4,226.56	3,939.98	286.58
2180 SHS ANADARKO PETROLEUM CORP	12/18/06	08/02/06	97,386.76	104,846.66	(7,459.90)
2545 SHS SPECTRA ENERGY CORP W/I	01/08/07	04/03/06	71,354.52	64,183.67	7,170.85
2090 SHS WELLPOINT INC	01/10/07	07/12/06	158,666.89	157,382.44	1,284.45
610 SHS CONOCOPHILLIPS	01/12/07	07/25/06	38,131.33	40,789.78	(2,658.45)
135 SHS MERIDIAN BIOSCIENCE	01/16/07	06/29/06	3,657.15	3,307.43	349.72
1770 SHS FORTUNE BRANDS INC	01/16/07	06/08/06	149,235.26	128,799.53	20,435.73
80 SHS MERIDIAN BIOSCIENCE	01/17/07	06/28/06	2,153.09	1,842.83	310.26

STATEMENT GLR-1

1 of 3

GEE HING CHINESE CO. CHARITABLE TRUST
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 12/31/2009

99-0652196

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1025 SHS MERIDIAN BIOSCIENCE	01/17/07	06/29/06	27,586.52	25,111.99	2,474.53
166 SHS MERIDIAN BIOSCIENCE	01/17/07	07/18/06	4,467.67	3,819.93	647.74
440 SHS MERIDIAN BIOSCIENCE	01/18/07	07/14/06	11,850.68	10,097.52	1,753.16
74 SHS MERIDIAN BIOSCIENCE	01/18/07	07/18/06	1,993.07	1,702.86	290.21
1360 SHS OMI CORP NEW	01/19/07	08/02/06	28,627.12	30,263.67	(1,636.55)
3620 SHS OMI CORP NEW	01/22/07	08/02/06	75,684.99	80,554.78	(4,869.79)
230 SHS COACH INC	01/23/07	07/24/06	10,117.73	6,165.36	3,952.37
160 SHS GOLDMAN SACHS GROUP INC	01/24/07	06/12/06	34,082.16	23,954.19	10,127.97
230 SHS BEAR STEARNS COS INC	01/24/07	05/24/06	38,522.25	29,276.79	9,245.46
400 SHS MERIDIAN BIOSCIENCE	02/06/07	07/14/06	11,733.36	9,179.56	2,553.80
170 SHS MERIDIAN BIOSCIENCE	02/07/07	07/14/06	4,979.22	3,901.31	1,077.91
570 SHS MERIDIAN BIOSCIENCE	02/07/07	07/17/06	16,695.01	12,854.07	3,840.94
23 SHS MERIDIAN BIOSCIENCE	02/07/07	07/20/06	673.66	509.97	163.69
730 SHS MERIDIAN BIOSCIENCE	02/08/07	07/20/06	21,298.98	16,185.85	5,113.13
227 SHS MERIDIAN BIOSCIENCE	02/09/07	07/20/06	6,603.19	5,033.13	1,570.06
1290 SHS NUCOR CORP	02/09/07	05/22/06	80,430.58	65,383.52	15,047.06
827 SHS MERIDIAN BIOSCIENCE	02/20/07	07/20/06	23,676.28	18,336.58	5,339.70
460 SHS NATIONAL OILWELL VARCO INC	02/20/07	10/25/06	30,888.23	28,330.57	2,557.66
4710 SHS CHESAPEAKE ENERGY CORP	02/20/07	09/05/06	137,251.31	151,766.09	(14,514.78)
1300 SHS MERIDIAN BIOSCIENCE	02/22/07	07/20/06	36,429.56	28,824.12	7,605.44
53 SHS MERIDIAN BIOSCIENCE	02/23/07	07/20/06	1,485.92	1,175.14	310.78
4 SHS MERIDIAN BIOSCIENCE	02/26/07	07/20/06	111.88	88.69	23.19
1970 SHS MELLON FINANCIAL CORP	03/07/07	03/17/06	82,327.51	70,178.49	12,149.02
1 SHS MERIDIAN BIOSCIENCE	03/08/07	07/20/06	27.97	22.17	5.80
255 SHS MERIDIAN BIOSCIENCE	03/12/07	07/20/06	7,132.93	5,653.96	1,478.97
1150 SHS NOBLE CORPORATION	03/21/07	10/16/06	90,986.15	74,582.21	16,403.94
630 SHS EAGLE MATERIALS INC	03/29/07	12/18/06	27,686.81	27,419.99	266.82
570 SHS EAGLE MATERIALS INC	03/29/07	12/28/06	25,049.98	24,911.28	138.70
1220 SHS NOBLE CORPORATION	03/29/07	10/16/06	96,245.30	79,122.00	17,123.30
3310 SHS CHICOS FAS INC	03/29/07	11/28/06	79,726.42	76,879.39	2,847.03
100 SHS QUESTAR CORP	04/03/07	04/05/06	9,127.66	7,109.02	2,018.64
820 SHS QUESTAR CORP	04/03/07	09/20/06	74,846.81	64,923.95	9,922.86
1890 SHS VALERO ENERGY CORP	04/18/07	01/25/07	121,991.59	99,448.78	22,542.81
1440 SHS MEDCO HEALTH SOLUTIONS INC	04/24/07	09/27/06	114,557.45	84,404.02	30,153.43
1740 SHS PEDIATRIX MEDICAL GROUP INC COMMON	04/30/07	06/14/06	99,319.42	75,296.41	24,023.01
670 SHS PEDIATRIX MEDICAL GROUP INC COMMON	04/30/07	06/15/06	38,243.68	29,838.85	8,404.83
960 SHS CHICOS FAS INC	05/07/07	11/28/06	25,057.06	22,297.34	2,759.72
2800 SHS CHICOS FAS INC	05/07/07	12/13/06	73,083.08	61,124.28	11,958.80
300 SHS JOY GLOBAL INC	06/04/07	01/19/07	17,195.32	14,048.58	3,146.74
510 SHS JOY GLOBAL INC	06/04/07	01/22/07	29,232.04	23,791.35	5,440.69
3090 SHS BEST BUY CO INC	06/20/07	01/16/07	138,989.78	152,564.43	(13,574.65)
1190 SHS NATIONAL OILWELL VARCO INC	06/21/07	10/25/06	123,705.63	73,289.96	50,415.67
2860 SHS SEPRACOR INC	06/22/07	04/25/07	122,721.29	145,364.94	(22,643.65)
300 SHS INT'L BUSINESS MACHINES	07/05/07	11/09/06	31,833.99	27,796.35	4,037.64
2410 SHS PHARMACEUTICAL PRODUCT DEVEL	07/17/07	11/01/06	92,175.06	76,322.29	15,852.77
890 SHS NATIONAL OILWELL VARCO INC	07/24/07	10/25/06	102,645.07	54,813.50	47,831.57
1330 SHS INVITROGEN CORP	07/31/07	11/13/06	95,278.01	75,836.87	19,441.14

STATEMENT GLR-1

2 of 3

**GEE HING CHINESE CO. CHARITABLE TRUST
FORM 990-PF, PART IV, LINE 1
FOR YEAR ENDED 12/31/2009**

99-0652196

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			5,389,524.52	5,034,319.56	355,204.96
** LONG TERM CAPITAL GAIN (LOSS)					
2005 SHS WINDSTREAM CORP	08/02/06	12/03/03	24,253.14	16,017.17	8,235.97
40 SHS EXXON MOBIL CORP	09/05/06	07/02/03	2,724.70	1,443.00	1,281.70
370 SHS EXXON MOBIL CORP	09/05/06	12/03/03	25,203.44	13,542.00	11,661.44
810 SHS COGNIZANT TECH SOLUTIONS CORP	10/02/06	01/31/05	59,728.45	30,664.90	29,063.55
40 SHS PEPSICO INC	10/11/06	09/03/03	2,525.20	1,791.60	733.60
730 SHS PEPSICO INC	10/11/06	12/03/03	46,084.95	34,944.00	11,140.95
1170 SHS EXXON MOBIL CORP	10/25/06	07/02/03	81,423.65	42,207.75	39,215.90
1350 SHS COGNIZANT TECH SOLUTIONS CORP	10/30/06	01/31/05	103,961.38	51,108.17	52,853.21
1170 SHS AMGEN INC	11/02/06	12/03/03	87,693.37	69,170.40	18,522.97
1458 SHS AMERICAN FINANCIAL GROUP	11/03/06	08/19/05	68,240.03	48,896.95	19,343.08
340 SHS AMERICAN FINANCIAL GROUP	11/06/06	08/18/05	15,946.73	11,372.83	4,573.90
1432 SHS AMERICAN FINANCIAL GROUP	11/06/06	08/19/05	67,163.89	48,024.98	19,138.91
1060 SHS CONOCOPHILLIPS	01/12/07	02/18/04	66,261.00	36,186.44	30,074.56
970 SHS COACH INC	01/23/07	08/21/03	42,670.45	13,713.11	28,957.34
180 SHS GOLDMAN SACHS GROUP INC	01/24/07	09/18/03	38,342.42	16,544.97	21,797.45
20 SHS BEAR STEARNS COS INC	01/24/07	09/06/05	3,349.76	2,086.43	1,263.33
1500 SHS HOME DEPOT INC	02/21/07	08/21/03	61,613.15	48,990.15	12,623.00
920 SHS HOME DEPOT INC	02/21/07	12/03/03	37,789.40	33,000.40	4,789.00
750 SHS COACH INC	02/28/07	08/21/03	34,903.93	10,602.92	24,301.01
1210 SHS HEWLETT-PACKARD CO	03/28/07	06/22/05	48,362.96	29,757.29	18,605.67
1140 SHS INTEL CORP	03/28/07	09/03/03	21,602.90	32,980.20	(11,377.30)
1520 SHS INTEL CORP	03/28/07	01/07/04	28,803.87	51,573.60	(22,769.73)
570 SHS GENERAL DYNAMICS CORP	05/09/07	01/30/06	45,411.20	33,519.14	11,892.06
1210 SHS INGERSOLL-RAND CO CL A	05/09/07	11/09/05	55,501.85	46,424.19	9,077.66
480 SHS SUNTRUST BANKS INC	05/24/07	04/19/06	42,486.98	35,783.04	6,703.94
370 SHS HARTFORD FINANCIAL SVCS GRP	05/24/07	03/23/06	38,794.39	30,436.50	8,357.89
1100 SHS JP MORGAN CHASE & CO	05/24/07	01/09/06	57,087.15	44,445.50	12,641.65
140 SHS GENERAL ELECTRIC CO	06/04/07	08/21/03	5,276.83	4,215.92	1,060.91
1170 SHS GENERAL ELECTRIC CO	06/04/07	02/13/06	44,099.19	38,952.34	5,146.85
590 SHS INT'L BUSINESS MACHINES	07/05/07	01/25/06	62,606.84	47,905.35	14,701.49
1690 SHS MICROSOFT CORP	07/05/07	09/03/03	50,739.11	46,559.50	4,179.61
1940 SHS ALLTEL CORP	07/19/07	12/03/03	130,770.68	70,996.55	59,774.13
2100 SHS INGERSOLL-RAND CO CL A	07/30/07	11/09/05	108,322.23	80,570.91	27,751.32
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,609,745.22	1,124,428.20	485,317.02

**GEE HING CHINESE CO. CHARITABLE TRUST
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2009**

99-0652196

Description	Units	Book Value	Market Value
GOLDMAN SACHS HIGH YIELD FUND	2,392.645	11,556.48	16,629.00
LAZARD EMERGING MARKETS PORTFOLIO	1,155.543	14,685.99	20,811.00
PACIFIC CAPITAL MID-CAP FUND	1,602.171	11,201.88	12,785.00
PACIFIC CAPITAL INTERNATIONAL STOCK FUND	5,441.049	37,565.82	40,808.00
PACIFIC CAPITAL VALUE FUND	6,551.869	42,530.16	42,456.00
PACIFIC CAPITAL SMALL CAP FUND	596.458	4,867.09	6,794.00
PACIFIC CAPITAL NEW ASIA GROWTH FUND	1,515.662	16,743.66	20,856.00
PACIFIC CAPITAL GROWTH AND INCOME FUND	4,141.078	41,521.92	43,647.00
PACIFIC CAPITAL GROWTH STOCK FUND	5,212.831	46,945.36	43,527.00
PACIFIC CAPITAL HIGH GRADE CORE FIXED INCOME FUND	5,888.546	62,681.13	65,540.00
PACIFIC CAPITAL HIGH GRADE SHORT INTERMEDIATE FIXED INCOME FD	1,156.230	10,760.99	11,655.00
TOTAL PORTFOLIO		<u>301,060.48</u>	<u>325,508.00</u>

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

RETURN OF PRIVATE FOUNDATION
FORM 990-PF
FYE 12/31/2009

EIN	NAME	CR TO 2010 EST TAX	REFUND
51-0175971	ATHERTON FAMILY FOUNDATION	18,839	0
99-6038031	DOROTHEA SLOGGETT COOKE TR	408	0
99-6052196	GEE HING CHINESE CO CHARITABLE TR	63	0

CERTIFIED MAIL NO.
7009 2250 0000 1272 8326

11/12/10

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

SOURCE	AMOUNT
BANK OF HAWAII ACCT #215123902	15.
U.S. TREASURY	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII ACCT #215123902	6,583.	12.	6,571.
TOTAL TO FM 990-PF, PART I, LN 4	6,583.	12.	6,571.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TREASURY - EXCISE TAX REFUND	211.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	211.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTY FEES FOR COURT MASTER	5,439.	2,720.		2,719.
TO FM 990-PF, PG 1, LN 16A	5,439.	2,720.		2,719.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,600.	480.		1,120.
TO FORM 990-PF, PG 1, LN 16B	1,600.	480.		1,120.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE FEES FOR TONG WO TONG CHINESE CEMETERY	3,125.	0.		3,125.
INSPECTION SERVICES FOR TONG WO TONG CHINESE CEMETERY	208.	0.		208.
GRANT ADMINISTRATION FEES	2,275.	0.		2,275.
TO FORM 990-PF, PG 1, LN 23	5,608.	0.		5,608.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	301,060.	325,508.
TOTAL TO FORM 990-PF, PART II, LINE 10B	301,060.	325,508.

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

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

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return. See Instructions	GEE HING CHINESE CO. CHARITABLE TRUST	99-6052196
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3170, DEPT 715	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

BANK OF HAWAII

- The books are in the care of ► 130 MERCHANT STREET - HONOLULU, HI 96813

Telephone No. ► 808-538-4540 FAX No. ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - calendar year 2009 or
 - tax year beginning _____, and ending _____.
- 2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 17.
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 80.
- c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)