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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

GEE HING CHINESE CO. CHARITABLE TRUST

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

Room/suite

P.O. BOX 3170, DEPT 715

City or town, state, and ZIP code

HONOLULU, HI 96802-3170

## G Check all that apply:

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

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) \_\_\_\_\_

► \$ 326,997. (Part I, column (d) must be on cash basis.)

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 ► Foreign organizations meeting the 85% test,  
2. 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 ► 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
4 Dividends and interest from securities	8,382.	8,382.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,373.		RECEIVED	
b Gross sales price for all assets on line 6a	301,634.			IRS OSC
7 Capital gain net income (from Part IV, line 2)		11,373.		
8 Net short-term capital gain			226	
9 Income modifications			MAY 21 2012	
Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				IR
12 Total. Add lines 1 through 11	19,756.	19,756.		OGDEN, UT
13 Compensation of officers, directors, trustees, etc	5,131.	3,079.		2,052.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3	1,600.	480.	1,120.
c Other professional fees				
17 Interest				
18 Taxes	STMT 4	1,034.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 5	4,879.	0.	4,879.
24 Total operating and administrative expenses. Add lines 13 through 23		12,644.	3,559.	8,051.
25 Contributions, gifts, grants paid		11,000.		11,000.
26 Total expenses and disbursements. Add lines 24 and 25		23,644.	3,559.	19,051.
27 Subtract line 26 from line 12:		-3,888.		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			16,197.	
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
Assets	1	Cash - non-interest-bearing	15.	379.	379.
	2	Savings and temporary cash investments	12,073.	10,071.	10,071.
	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 6	309,552.	307,304.
	c	Investments - corporate bonds			316,547.
	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)		321,640.	326,997.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances		321,640.	317,754.
	31	Total liabilities and net assets/fund balances		321,640.	317,754.

## 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	321,640.
2	Enter amount from Part I, line 27a	2	-3,888.
3	Other increases not included in line 2 (itemize) ► <u>ROUNDING</u>	3	2.
4	Add lines 1, 2, and 3	4	317,754.
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	317,754.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		P		
<b>b PUBLICLY TRADED SECURITIES</b>		P		
<b>c CAPITAL GAINS DIVIDENDS</b>				
<b>d</b>				
<b>e</b>				
(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 232,331.		231,761.		570.
b 66,856.		58,500.		8,356.
c 2,447.				2,447.
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				570.
b				8,356.
c				2,447.
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	11,373.
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))
2010	16,076.	335,974.	.047849
2009	23,400.	304,507.	.076846
2008	23,887.	367,101.	.065069
2007	24,642.	431,372.	.057125
2006	23,501.	412,926.	.056913

2 Total of line 1, column (d)	2	.303802
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	.060760
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	346,161.
5 Multiply line 4 by line 3	5	21,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162.
7 Add lines 5 and 6	7	21,195.
8 Enter qualifying distributions from Part XII, line 4	8	19,051.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	324.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	324.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	324.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	560.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	236.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ►		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?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	1c	X
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	4b	
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?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	N/A	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>HI</u>	6	X
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? <i>If "No," attach explanation</i>	7	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	8b	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9	X
	10	X

**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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="HTTPS://WWW.BOH.COM/SITES/FOUNDATION/INDEX.ASP">HTTPS://WWW.BOH.COM/SITES/FOUNDATION/INDEX.ASP</a>	13	<input checked="" type="checkbox"/>
14. The books are in care of ► <u>BANK OF HAWAII</u> Located at ► <u>130 MERCHANT STREET, HONOLULU, HI</u>	Telephone no. ► <u>808-538-4525</u>	ZIP+4 ► <u>96813</u>
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input type="checkbox"/> N/A
16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" 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"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <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"/> 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"/> No	
b. If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	<input checked="" type="checkbox"/>
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	<input checked="" type="checkbox"/>
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a. At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <b>any</b> 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"/> No	
b. If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<input checked="" type="checkbox"/>

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)?	<b>N/A</b>		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<b>N/A</b>		<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>6b</b>	<b>X</b>
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>N/A</b>	<b>7b</b>

**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
<b>BANK OF HAWAII</b> <b>P.O. BOX 3170</b> <b>HONOLULU, HI 96802-3170</b>	<b>CO-TRUSTEE</b>  <b>1.00</b>	<b>5,131.</b>	<b>0.</b>	<b>0.</b>
<b>STEVEN AI</b> <b>P.O. BOX 3170</b> <b>HONOLULU, HI 96802-3170</b>	<b>CO-TRUSTEE</b>  <b>0.30</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>

**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
<b>NONE</b>				

**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
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**

**0**
**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**Expenses**

1	<b>N/A</b>	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1	<b>N/A</b>	
2		
3		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

**Form 990-PF (2011)**

**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 342,988.
b Average of monthly cash balances	1b 8,444.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 351,432.
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	3 351,432.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 5,271.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 346,161.
6 Minimum investment return. Enter 5% of line 5	6 17,308.

**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 17,308.
2a Tax on investment income for 2011 from Part VI, line 5	2a 324.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 324.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 16,984.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 16,984.
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 16,984.

**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 19,051.
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 19,051.
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 19,051.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				16,984.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	5,821.			
e From 2010				
f Total of lines 3a through e	5,821.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 19,051.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount			16,984.	
e Remaining amount distributed out of corpus	2,067.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	7,888.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,888.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	5,821.			
d Excess from 2010				
e Excess from 2011	2,067.			



## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
TRADITIONAL CHINESE MEDICAL COLLEGE OF HAWAII P.O. BOX 2288 <u>KAMUELA, HI 96743-2288</u>			SUPPORT PUBLIC ACCESS TO COLLEGE'S LIBRARY	<u>2,000.</u>
CHILDREN'S DISCOVERY CENTER 111 OHE ST. <u>HONOLULU, HI 96813</u>			DISCOVERY CENTER'S DISCOVER CHINA PROGRAM	<u>6,500.</u>
KONA HISTORICAL SOCIETY P.O. BOX 398 CAPTAIN COOK, HI 96704			FEBRUARY 2012 EVENT TITLED "LET'S CELEBRATE CHINESE NEW YEAR: DRAGON DANCE"	<u>2,500.</u>
<b>Total</b>			► 3a	<u>11,000.</u>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	<u>0.</u>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**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****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property  
b Not debt-financed property

**6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****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)****13 Total. Add line 12, columns (b), (d), and (e)**

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

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(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	1.
4 Dividends and interest from securities				14	8,382.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	11,373.
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.		19,756.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	19,756.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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**GEE HING CHINESE CO. CHARITABLE TRUST  
FORM 990-PF, PART II, LINE 13  
FOR YEAR ENDED 12/31/2011**

**99-0652196**

<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
003021409 ABERDEEN CORE FIXED INCOME FUND CL I	5,523 378	59,551 56	60,591 00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	1,059.127	8,611 26	10,411 00
003021839 ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	2,244 326	22,936 12	27,044 00
197199813 COLUMBIA ACORN INTERNATIONAL FUND CL Z	194 668	7,520 40	6,679 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	19,244.302	89,079 14	93,527 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	2,217 689	22,930 90	23,995 00
471023549 JANUS TRITON FUND CL T	543.669	8,051 74	8,829 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	570 556	6,820 49	6,807 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	3,223 165	19,016 67	22,788 00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	673 917	3,955 89	3,909 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	428 000	13,731 16	11,137 00
74972H648 RS GLOBAL NATURAL RESOURCES FUND CL Y	439 000	18,185 51	15,409 00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	584 000	5,635 60	5,782 00
814219432 RYDEX/SGI MID CAP VALUE FUND CL I	796.625	9,224 92	7,950 00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	329 091	4,479 47	4,071 00
922031786 VANGUARD LONG-TERM TREASURY FUND CL ADM	571.109	7,572.91	7,619 00
<b>TOTAL PORTFOLIO</b>	<b>307,303.74</b>	<b>316,548.00</b>	

## ***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.*

### ***Application Procedure:***

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

1. Funding Request Cover Sheet. Please refer to template included with 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.

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 Hawaii-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.

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**GEE HING CHINESE  
COMPANY  
CHARITABLE TRUST**

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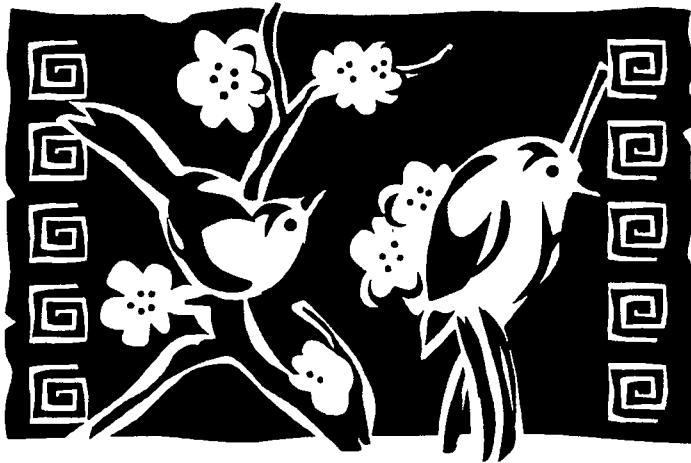
**Deadlines:**

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 96802-3170

*Delivery:*  
130 Merchant St., Suite 530  
Honolulu, HI 96813



**Bank of Hawaii**  
Charitable Foundation Services  
P.O. Box 3170  
Honolulu, HI 96802-3170  
Phone (808) 694-4399  
Fax (808) 694-4006

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

SOURCE	AMOUNT
BANK OF HAWAII	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII	10,829.	2,447.	8,382.
TOTAL TO FM 990-PF, PART I, LN 4	10,829.	2,447.	8,382.

## 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	1,600.	480.		1,120.
TO FORM 990-PF, PG 1, LN 16B	1,600.	480.		1,120.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - 2010				
FORM 990-PF	474.	0.		0.
FEDERAL EXCISE TAX - 2011				
Q1 ESTIMATED TAX	140.	0.		0.
FEDERAL EXCISE TAX - 2011				
Q2 ESTIMATED TAX	140.	0.		0.
FEDERAL EXCISE TAX - 2011				
Q3 ESTIMATED TAX	140.	0.		0.
FEDERAL EXCISE TAX - 2011				
Q4 ESTIMATED TAX	140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,034.	0.		0.

## GEE HING CHINESE CO. CHARITABLE TRUST

99-6052196

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

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	2,865.	0.		2,865.
GRANTS ADMINISTRATION FEES	1,988.	0.		1,988.
MEETINGS	26.	0.		26.
TO FORM 990-PF, PG 1, LN 23	4,879.	0.		4,879.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	307,304.	316,547.
TOTAL TO FORM 990-PF, PART II, LINE 10B	307,304.	316,547.