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Form **990-PF** Department of the Treasury

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 2011

Internal Revenue Service 1, 2012 For calendar year 2011 or tax year beginning APR 2011 , and ending MAR 31. Name of foundation A Employer identification number 99-6003722 LARRY AND BEATRICE CHING FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2050 OKIKA PLACE 808-946-8183 City or town, state, and ZIP code C If exemption application is pending, check here 96822 HONOLULU, HI G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here Accrual I Fair market value of all assets at end of year | J | Accounting method: X Cash F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 914,708. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 16,649. 16,649 STATEMENT Dividends and interest from securities 5a Gross rents t gain or (loss) trom sale (loss) 34,884 2702424. 34,884 short-term capital gain b Less Cost of goods sold c Gross profit or (loss) 11 Other income 51,533 51,533 Total, Add lines 1 through 11 2,351 9,402 7,051 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 347. 2 694. 347. **b** Accounting fees STMT STMT 3 18,508 18,507 0. c Other professional fees and Administrative 17 Interest 0. STMT 4 851 851 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses S5
24 Total operating and administrative expenses Add lines 13 through 23
25 Contributions offs grants haid 124 11. STMT 5 0 29,579 2,709. 26,756 41,300 41,300. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 70,879 26,756 44,009. Add lines 24 and 25 27 Subtract line 26 from line 12: <19,346. 2 Excess of revenue over expenses and disbursements 24,777. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions

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31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	ō	1	-	772 255	752 026	
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	ets	t .				
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	ASS	1				
31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	et/	1				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	Ž	30 10ta	Thet assets of lund datances	112,233.	134,630.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11		24 Total	Liabilities and not assets found belongs	791 101	756 772	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	=				130,1120	
(must agree with end-of-year figure reported on prior year's return)1772,255.2 Enter amount from Part I, line 27a2<19,346.>3 Other increases not included in line 2 (itemize)NON-TAXABLE DIVIDENDS339.4 Add lines 1, 2, and 34752,948.5 Decreases not included in line 2 (itemize)MEALS & ENTERTAINMENT (50%)511°	P	art III	Analysis of Changes in Net Assets or Fund Ba	lances		
(must agree with end-of-year figure reported on prior year's return)1772,255.2 Enter amount from Part I, line 27a2<19,346.>3 Other increases not included in line 2 (itemize)NON-TAXABLE DIVIDENDS339.4 Add lines 1, 2, and 34752,948.5 Decreases not included in line 2 (itemize)MEALS & ENTERTAINMENT (50%)511°	1	Total net a	ssets or fund balances at beginning of year - Part II. column (a) line 3	<u></u>		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) MEALS & ENTERTAINMENT (50%) 5 11	•			·•		772 255
3 Other increases not included in line 2 (itemize) ► NON-TAXABLE DIVIDENDS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11	2		•		<u> </u>	~19 316 ~
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MEALS & ENTERTAINMENT (50%) 5 11			•	בעווה באורם		
5 Decreases not included in line 2 (itemize) MEALS & ENTERTAINMENT (50%) 5 11				PIATDENDS		
				TIMENT / EAS		
v rotar not assets or runa paramoes at one or year time 4 minus into 3) - Part 11, Columnit (D), linto 30						
Form 990	<u>.</u>	- Otal HELA	55555 or fund balances at end of year thing 7 Hilling line 3) - Falt II, CU	unin (u), mic ou	1 0	

See the Part VI instructions.

	1990-PF (2011) LARRY AND BEATRICE CHING FOUND						6003			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940	0(a),	49	40(b), 4940(e),	or 49	948	- see i	nstru	ctio	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here \blacktriangleright and er	nter "N/	/A" (on line 1.			İ			
	Date of ruling or determination letter: (attach copy of letter if nec	essary	y-se	e instructions)			,	_		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	-	an	d enter 1%	ļ	_1_			4	<u>96.</u>
	of Part I, line 27b									
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		-	• •	ļ.					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers e	nter	· -0-)	ļ	2				<u>0.</u>
3	Add lines 1 and 2					_ 3_			4	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers e	ente	r -0-)	-	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				ļ	5			4	<u>96.</u>
	Credits/Payments:	1	1		ļ					
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	+							
	Exempt foreign organizations - tax withheld at source	6b								
	Tax paid with application for extension of time to file (Form 8868)	6c	+	.						
	Backup withholding erroneously withheld	<u>6d</u>	.L				-			_
	Total credits and payments. Add lines 6a through 6d				-	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched			.	8				2.5
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9			4	<u>96.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1	. •	10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax Int VII-A Statements Regarding Activities			Refunded		11				
		1-4							Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legis: any political campaign?	ation	or a	id it participate or inte	rvene	111		-	163	
	, ,	(otzustiana faz dafinitu	· ~ \ O			1a		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose							1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	а сор	nes	or arry materials pul	olistie	u or				
	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?									х
		. vone						1c		
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (1) On the foundation. > \$ 0 • (2) On foundation managers		r		0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expendi		_	anacad on foundation						
-	managers. > \$ 0.	iluie ia	IX III	iposeu on iounidation						
2	Has the foundation engaged in any activities that have not previously been reported to the IF	202						2		х
•	If "Yes," attach a detailed description of the activities	13.								A
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	netrum	neni	t articles of incorpora	tion oi	r				
Ī	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			i, artiolog of inteorpora	,	•		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the yea							4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	.•				N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		ř			•	5		Х
	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:						1		
	By language in the governing instrument, or									
	• By state legislation that effectively amends the governing instrument so that no mandatory	y dırec	ction	is that conflict with the	e state	law				
	remain in the governing instrument?							6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?							7	Х	
	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 instructio	ns) 🕨	_							
	HI									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney	y Ge	eneral (or designate)						
	of each state as required by General Instruction G? If "No," attach explanation			٠				8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of se				or calei	ndar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," c	-						9	ļ	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ıle listing	g the	eir names and addresses_				10	L	<u> </u>
							For	m 990	-PF	(2011)

		<u>99-6003</u>	722		Page 5
Pa	rt 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 p	rıvıleges?			
	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?		13	X	_
	Website address ► N/A				
14		<u>808-94</u>		<u> 183</u>	
	Located at ► 2050 OKIKA PLACE, HONOLULU, HI	ZIP+4 ▶ 96	<u>822</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
_	country				
Pa	rt 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):	التحت)			
		s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	(TE)			
		es X No	İ		
	· · · · · · · · · · · · · · · · · · ·	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	es X No	ļ		
	·	es LAL NO	i		
	(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	es X No			
		S LA INU			
	lf 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)?		16		X
	Organizations relying on a current notice regarding disaster assistance check here		ייי		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
•	before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
_	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ıa			
		es X No			
	If "Yes," list the years ▶, , , , , , , , , , , , , , , ,				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	t			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attact	1			
	statement - see instructions.)	N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
					
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	es 🗶 No			
t	olf "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons af		1		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to or				
	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		}	1	-
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b	-	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
ŀ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that	1	-	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X
		For	m 99 ()-PF ((2011)

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orm 990-PF (2011) LARRY AND BEATRICE CHING	FOUNDATION	Samuel and the	<u>99-60037</u>	22 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:	40.454.330		[1 2]	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		s X No	
(2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive?	to carry on, directly or indire		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?)		s X No	
(4) Provide a grant to an individual for travel, study, or other similar purposes:		16	S LALINU	
509(a)(1), (2), or (3), or section 4940(d)(2)?	i described ili section		s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f		3 (A) NO	
the prevention of cruelty to children or animals?	or caucational purposes, or i		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the excentions described i	·	3 (22) 110	1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii riogalationo	N/A	5ь
Organizations relying on a current notice regarding disaster assistance check hi	•		▶ □	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?			s 🔲 No	
If "Yes," attach the statement required by Regulations section 53.4945		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p				
a personal benefit contract?	a, p	Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ľ	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Port VIII Information About Officers, Directors, Truste		nagers, Highly		
Faid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) wante and address	to position	enter -0-)	compensation	allowances
SEE STATEMENT 10		9,402.	0.	0.
				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
		CINCI NONE.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deterred	(e) Expense account, other allowances
NONE	devoted to position		compensation_	anowances
HOHE				
				-
W				
	· · · · · · · · · · · · · · · · · · ·	-		
Total number of other employees paid over \$50,000				0
			Form	990-PF (2011)

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Form 990-PF (2011) LARRY AND BEATRICE CHING FOUNDATION	99-6003722 Page
Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly
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) Compensatio
NONE	
	
T 1 1 august on a fathern annual fire 0.000 for a seferminal and a sefermi	
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.	Expenses
1 <u>N/A</u>	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0
	Form 990-PF (201

P	art X Minimum Investment Return (All domestic foundations mu	ist complete this par	t Foreign four	ndations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:			
а	Average monthly fair market value of securities	,		1a	883,142.
b	Average of monthly cash balances			1b	883,142. 35,809.
C	Fair market value of all other assets		ĺ	1c	
d	Total (add lines 1a, b, and c)			1d	918,951.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.	1	
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	918,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	ee instructions)		4	13,784.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on F	•		5	905,167.
6	Minimum investment return Enter 5% of line 5	,		6	45,258.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part.)	(j)(5) private operating	foundations an	d certain	•
1	Minimum investment return from Part X, line 6			1	45,258.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	496.		· · · · · · · · · · · · · · · · · · ·
b		2b			
С	Add lines 2a and 2b			2c	496.
3	Distributable amount before adjustments. Subtract line 2c from line 1		j	3	44,762.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		·	5	44,762.
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 X	III, line 1	i	7	44,762.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	ses:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	44,009.
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	e, 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	44,009.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest	ment			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		•	6	44,009.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years wh	en calculating whether	the foundation of	qualifies for th	e section

Form **990-PF** (2011)

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				44,762.
2 Undistributed income, if any, as of the end of 2011	_			
a Enter amount for 2010 only			40,025.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 44,009.				
a Applied to 2010, but not more than line 2a			40,025.	
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				3,984.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				40
be distributed in 2012				40,778.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	0			
not applied on line 5 or line 7	0.	_		
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9: a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
Q ENGOSS HOTH ZOTT				Farm 000 DE (0011)

	ND BEATRICE			99-60	03722 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	r 2011, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatir	ig foundation described	ın section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:				,	
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			_		
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u></u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by t	he foundation before the clos	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(a)(2).)			
NONE		 			
b List any managers of the foundation wh			(or an equally large por	tion of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	SL			
NONE					
2 Information Regarding Contribut			-		
				s not accept unsolicited requ	
the foundation makes gifts, grants, etc.	· · · · · · · · · · · · · · · · · · ·			complete items 2a, b, c, and	l a.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
SEE STATEMENT 11					
b The form in which applications should t	pe submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	S. Such as hy neographic	al areas, charitable fields	s kinds of institutions of	or other factors:	<u> </u>
a . ary received on annuations of award	o, caon ac by goograpino	ar arous, oner more field.	,as or manuauits, u	5.1101 1401015.	

Total

▶ 3b

Form **990-PF** (2011)

	<u> </u>
Part XVI-A	Analysis of Income-Producing Activities

nter gross	amounts unless otherwise indicated.	Unrelated	business income		oy section 512, 513, or 514	(e)
-	i service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	r service revenue.	Code				
d						
е						
f		-			_	
-	and contracts from government agencies					
	ship dues and assessments on savings and temporary cash					
investm						
	ds and interest from securities			14	16,649.	
	al income or (loss) from real estate:					
	-financed property					
	debt-financed property					
	al income or (loss) from personal					
property	1					
Other in	vestment income					
Gaın or	(loss) from sales of assets other					
than inv				18	34,884.	
	me or (loss) from special events		·			
-	rofit or (loss) from sales of inventory					
Other re	venue:					
		1)				
е		-				
	I. Add columns (b), (d), and (e)	-	(0.	51,533.	
	dd line 12, columns (b), (d), and (e)					51,53
	heet in line 13 instructions to verify calculations.)					
art X	/I-B Relationship of Activities	to the Accor	nplishment of	Exempt F	Purposes	
ine No	Explain below how each activity for which inc the foundation's exempt purposes (other tha				d importantly to the accom	plishment of
	INVESTMENT INCOME.	, p	у предоставления	<i>-</i>		·
	GAIN/LOSS ON SALE OF I	NVESTMEN	TS.			
	311211, 2000 011 21122 01					
			-			
						.
						<u> </u>
			-			
					<u> </u>	
	<u> </u>					

123621 12-02-11

Sign Here	Under penalties of perjury, I declare that I have examined and belief, it is true, correct, and complete Declaration of Clark	preparer (other than taxpayer) is b	pased on all information of which pre		May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No
Paid Prepa	Print/Type preparer's name JESSICA A. WONG	Preparer's signature	Omy Date 01/03/1	Check if self- employed	PTIN P00120502 4-3257246
Jse C	Only Firm's address ► 1001 BISHO	CPAS, INC.' P STREET SUI' HI 96813	TE 2680		808) 523-2813
					Form QQQ-PF (2011)

FOUNDATION 3/31/2012 99-6003722 FYE 3/31/2012

PART XV. LINE 3 - Grants and Contributions Paid

Contributions paid which are in line with charitable purpose for which the Foundation was organized None of the donees listed are related to the donor in any manner

None of the donees listed are related to the donor in any manner	o the donor in any manner			Public/		Amount of
Donee's Name	Address		Individutal	Private	Purpose	Distribution
1 AGC Education & Research Foundation	2300 Wilson Boulevard Suite 40 Alexandria, VA 22201	Alexandria, VA 22201	A/Z	Public	Scholarships	6,000.00
2 Alana Dung Medical Research Fund	765 Amana Street Surte 503	Honolulu, HI 96814	ΑX	Public	Medical Reseatch	200 00
3 American Cancer Society	2370B Nuuanu Avenue	Honolulu, HI 96817	A/N	Public	Medical Reseatch	200.00
4 American Luna Association of Hawaii	245 N. Kukui Suite 100	Honolulu, HI 96817	Ϋ́Z	Public	Educational Programs	200 00
5 Arthritis Foundation-Hawaii Chapter	P O Box 380026	Honolulu, HI 96838-0026	ΑN	Public	Medical Research	200 00
	P. O Box 19000-A	Honolulu, HI 96817	A/N	Public	Cultural Programs	1,000 00
	8 South King Street Suite 201	Honolulu, HI 96813	ΥX	Private	Capital Fund	1,000.00
8 Easter Seal Society of Hawaii	710 Green Street	Honolulu, HI 96813-2119	Ϋ́	Public	Educational Programs	200.00
	1065 Ahua Street	Honolulu, HI 96819-4493	ΑN	Public	Educational Programs	2,000 00
	1164 Bishop Street #800	Honolulu, HI 96813	A/N	Public	Scholarships	200 00
11 Hawaii Foodbank Inc.	2611 Kilihau Street	Honolulu, Hi 96819	Y/Z	Private	Food to the Needy	1,000.00
12 Hawaii Heritage Center	P O Box 37520	Honolulu, HI 96837	Ϋ́	Private	Educational Programs	15,000 00
13 Hawaii Historic Arms Association	P O Box 1733	Honolulu, HI 96806	A/Z	Public	Civic Programs	200.00
14 Hawaii Pacific University	1166 Fort Street Mall Fi 2	Honolulu, HI 96813-9625	A/N	Private	Educational Programs	2,000.00
15 Hawaii Public Radio	738 Kaheka Street #101	Honolulu, Hi 96814	Α'N	Public	Educational Programs	200 00
18 Hawaii Public Television	P O. Box 11599	Honolulu, HI 96828-0599	A/Z	Public	Educational Programs	200 00
	64-1570 Kamehameha Highway Wahiawa, HI 96786	Wahiawa, HI 96786	ΑX	Private	Educational Programs	3,000 00
18 Honolulu Academy of Arts	900 S Beretania Street	Honolulu, HI 96814-1495	Ϋ́Z	Public	Educational Programs	1,000 00
19 Institute for Human Services, Inc	546 Ka'aahi Street	Honolulu, HI 96817	A/Z	Public	Social Services	200 00
	347 Kuakını Street	Honolulu, HI 96817-9948	A/N	Public	Capital Fund	200 00
	1451 S. King Street	Honolulu, HI 96814	Ϋ́Z	Public	Medical Reseatch	200 00
	2445 Kaala Street	Honolulu, HI 96822-9967	A/Z	Public	Annual Fund	200 00
	2655 Woodlawn Drive	Honolulu, Hi 96822	₹Ż	Private	Purchase Equipment	1,000.00
	810 N Vineyard Blvd	Honolulu, HI 96817	ΑN	Public	Educational Programs	200 00
	2459 10th Avenue	Honolulu, HI 96816	Ψ.	Public	Capital Fund	1,000 00
	1601 Punahou Street	Honolulu, HI 96822	∀ Z	Public	Capital Fund	2,000.00
27 Red Cross	4155 Diamond Head Road	Honolulu, Hi 96816	Ϋ́Z	Public	Food and Shelter	1,000 00
28 Rehab Foundation	226 N. Kuakıni Street	Honolulu, Hl 96817-9933	A/N	Public	Rehabilition Services	200.00
	P O Box 61777	Honolulu, HI 96839-1777	Ϋ́	Public	Support Services	200 00
30 The Salvation Army	P. O Box 620	Honolulu, HI 96809	A/A	Public	. Alleviate Suffering	200.00
31 US China Peoples Friendship Associatior 1268 Young Street #301	r 1268 Young Street #301	Honolulu, Hl 96814	A/N	Private	Educational Programs	200 00
32 University of Hawaii Foundation	P. O. Box 11270	Honolulu, HI 96828-0270	V	Public	Scholarships	1,000 00
College of Eng-Construction Mgmt Program	gram		;	:	;	i i
33 University of Hawaii Foundation Law Schr P O Box 11270	KP O Box 11270	Honolulu, Hl 96828-0270	ĕ Z	Public	Educational Programs	00 000
34 University of Hawaii Foundation -	P O Box 11270	Honolulu, Hl 96828-0270	Y/N	Public	Educational Programs	1,000.00
School of Architecture Construction Management Program	lanagement Program	U22241111 H 06810	A/A	ماطات	Building Fund	500.00
35 YMCA- Kalını Branch	1335 Kalini Street	nondiulu, ni soo is	Ç	3	A Simpling)

Name	#Sh	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
Realized Gain/Lossifor Account xxx-x27.544	The second secon				A		
MOTOROLA MOBILITY HLDGS INC	÷	3/8/2011	8/15/2011	421 33	294.70	126 63	Short
MOTOROLA MOBILITY HLDGS INC	#	3/9/2011	8/15/2011	689.45	481.19	208 26	Short
MOTOROLA MOBILITY HLDGS INC	19	3/11/2011	8/15/2011	727 75	462.33	265 42	
MOTOROLA MOBILITY HLDGS INC	36	3/14/2011	8/15/2011	1,378.90	890.44	488.46	
MOTOROLA MOBILITY HLDGS INC	23	3 3/15/2011	8/15/2011	880.99	549.07	331 92	Short
AMGEN INC	0	3/18/2011	12/15/2011	540 00	475 88	64.12	Short
AMGEN INC	`	3/18/2011	12/15/2011	00 09	57 33	2 67	Short
AMGEN INC	4,	3/22/2011	12/15/2011	300 00	264.05	35.95	Short
- Short Term [04/01/11-12/31/11]				4,998.42	3,474.99	1,523.43	
HESS CORPORATION	16	3 4/20/2007	1/3/2012	935,56	914.94	20.62	Short
HESS CORPORATION	12				686 20	17 46	Short
HESS CORPORATION	. ^				401.63	8.84	Short
- Short Term [01/01/12-03/31/12]				2,049.69	2,002.77	46.92	
PITNEY BOWES INC	4,	5 4/16/2004	3/29/2011	126.01	213 96	(87 95)	Long
PITNEY BOWES INC		7 11/16/2007	3/29/2011	176.41	265.87	(89.46)	Long
LOEWS CORPORATION	5	10/17/2007	, 4/5/2011	436 28	494 05	(57.77)	Long
LOEWS CORPORATION		3 10/18/2007	4/5/2011	130.89	149 71	(18 82)	Long
LOEWS CORPORATION	•	10/18/2007	4/6/2011	174 52	199.61	(25.09)	Long
LOCKHEED MARTIN CORP	~			621.64	379.15	242 49	Long
LOEWS CORPORATION	~	_	Ċ	345.92	399 22	(53.30)	Long
LOCKHEED MARTIN CORP	12		_	933 04	568.73	364 31	Long
LOEWS CORPORATION	~,	5 10/18/2007		215 86	249.51	(33.65)	Long
MOTOROLA SOLUTIONS INC	O.	9 4/16/2004		397.55	543 63	(146 08)	Long
MOTOROLA SOLUTIONS INC		11/4/2004	•	88.35	125 36	(37 01)	Long
LOCKHEED MARTIN CORP	•	4/16/2004	4/26/2011	314.95	189 58	125.37	Long
LOEWS CORPORATION		1 10/18/2007	7 4/26/2011	43 25	49 90	(6.65)	Long
LOEWS CORPORATION	Ū	6 11/9/2007	7 4/26/2011	259 53	271.21	(11.68)	Long
MOTOROLA SOLUTIONS INC	11	11/4/2004	4/26/2011	487 23	689 45	(202.22)	Long
MOTOROLA SOLUTIONS INC		3 6/6/2006	3 4/26/2011	132 88	275.36	ٺ	Long
PITNEY BOWES INC	~	8 11/16/2007	7 4/27/2011	208.56	303.86	(95.30)	Long
BARRICK GOLD CORP	29	9 4/16/2004	•	1,495.26	641.43	853.83	Long
MOTOROLA SOLUTIONS INC	=	0/6/2006	3 4/28/2011	460.84	917.85	(457 01)	Long

Name	# Sh	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
MOTOROLA SOLUTIONS INC	*	6/7/2006	4/28/2011	46.08	110.65	(6457)	Long
PITNEY BOWES INC	တ	11/16/2007	4/28/2011	235 95	341.84	(105.89)	Long
BARRICK GOLD CORP	10	4/16/2004	4/29/2011	510.40	221.18	289.22	Long
PITNEY BOWES INC	7	11/16/2007	4/29/2011	173.51	265.87	(92.36)	Long
CITIGROUP INC NEW	0	12/17/2009	5/6/2011	4.50	3.20	1 30	Long
NRG ENERGY INC	9	3/10/2008	5/25/2011	148.04	251 63	(10359)	Long
VIACOM INC NEW CLASS B	4,	12/20/2004	5/25/2011	702.53	594.83	107 70	Long
VIACOM INC NEW CLASS B	17	12/20/2004	5/26/2011	849 93	722 30	127.63	Long
VIACOM INC NEW CLASS B	က	12/20/2004	5/27/2011	150 17	127 46	22 71	Long
LOCKHEED MARTIN CORP	5	4/16/2004	6/8/2011	385 83	236 97	148 86	Long
LOCKHEED MARTIN CORP	5	10/26/2005	6/8/2011	385.83	303.89	81.94	Long
PFIZER INC	63	3/29/2010	6/8/2011	1,300.19	1,088.59	211.60	Long
AON CORP	6	4/16/2004	6/14/2011	459.79	253.35	206 44	Long
AON CORP	13	8/7/2006	6/14/2011	664.14	411 36	252.78	Long
KROGER CO	17	9/24/2009	6/21/2011	417.11	349.32	67 79	Long
KROGER CO	15	9/25/2009	6/21/2011	368 03	308.69	59.34	Long
KROGER CO	တ	9/25/2009	6/22/2011	221.25	185 21	36 04	Long
KROGER CO	29	9/28/2009	6/22/2011	712.93	596.38	116.55	Long
OCCIDENTAL PETROLEUM CORP DE	16	4/12/2010	6/30/2011	1,663.95	1,386.48	277.47	Long
LOCKHEED MARTIN CORP	2	10/26/2005	7/7/2011	163 04	121 56	41.48	Long
LOCKHEED MARTIN CORP	4	10/26/2005	7/8/2011	323 43	243 11	80.32	Long
LOCKHEED MARTIN CORP	3	10/26/2005	7/13/2011	240 93	182 33	58 60	Long
PITNĚY BOWES INC	~	11/16/2007	7/20/2011	22 38	37 98	(15 60)	Long
PITNEY BOWES INC	က	11/19/2007	7/20/2011	67 15	115.05	(47.90)	Long
PITNEY BOWES INC	12	11/19/2007	7/21/2011	269.47	460 19	(190 72)	Long
PITNEY BOWES INC	2	12/17/2007	7/21/2011	44.91	74 90	(29 99)	Long
PITNEY BOWES INC	တ	12/17/2007	7/22/2011	201.60	337 03	(135.43)	Long
MOTOROLA MOBILITY HLDGS INC	•	5/31/2007	8/15/2011	38 30	60.13	(21 83)	Long
MOTOROLA MOBILITY HLDGS INC	5	1/2/2008	8/15/2011	191.51	284.01	(92.50)	Long
MOTOROLA MOBILITY HLDGS INC	19	1/3/2008	8/15/2011	727.75	1,037 97	(310.22)	Long
MOTOROLA MOBILITY HLDGS INC	29	2/10/2009	8/15/2011	1,110 78	369.97	740.81	Long
MOTOROLA MOBILITY HLDGS INC	11	2/11/2009	8/15/2011	421.33	153 10	268 23	Long
MOTOROLA MOBILITY HLDGS INC	5	12/1/2009	8/15/2011	191 51	132 35	59 16	Long
MOTOROLA MOBILITY HLDGS INC	9	12/2/2009	8/15/2011	229 82	174 08	55.74	Long
MOTOROLA MOBILITY HLDGS INC	12	1/29/2010	8/15/2011	459.63		208.57	Long
MOTOROLA MOBILITY HLDGS INC	က	2/1/2010	8/15/2011	114.91	66.87	48.04	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2012

Name	#Sh D	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
LOCKHEED MARTIN CORP	12	10/26/2005	8/16/2011	850 47	729.33	121 14	ם כ
	-	8/4/2009		70 87	75.40	(4 53)	
LOCKHEED MARTIN CORP	က	8/4/2009	8/17/2011	213 65	226 21	(12.56)	Long
MARTIN	က	9/1/2009		213 65	226.52		Long
MARTIN	7	9/1/2009	8/18/2011	138 15	151.02	(12.87)	Long
	2	9/2/2009	8/18/2011	138 14	150 15	(12 01)	Long
LOCKHEED MARTIN CORP	2	9/2/2009	8/19/2011	139 28	150 15	(10 87)	Long
AMGEN INC	7	5/23/2007	10/12/2011	627.72	599 30	28 42	Long
AMGEN INC	2	5/24/2007	10/12/2011	285.33	272.51	12 82	Long
AMGEN INC	17	5/24/2007	10/13/2011	970 01	926.54	43 47	Long
AMGEN INC	∞	11/15/2007	10/13/2011	456 47	437 52	18.95	Long
	13	11/8/2006	10/24/2011	604.42	1,146 52	(542 10)	Long
	9	5/30/2007	10/24/2011	278.97	458.95	(179.98)	Long
	~	5/30/2007	10/25/2011	45 87	76.49	(30.62)	Long
MOTOROLA SOLUTIONS INC	~	5/31/2007	10/25/2011	45 87	82.00	(36.13)	Long
	2	5/31/2007	10/26/2011	229.23	410.02	(180 79)	Long
MOTOROLA SOLUTIONS INC	_	1/2/2008	10/26/2011	45 85	77.47	(31.62)	Long
AMGEN INC	22	11/15/2007	11/7/2011	1,282.14	1,203 18	78.96	Long
MOTOROLA SOLUTIONS INC	က	1/2/2008	11/16/2011	138 72	232 40	(93.68)	Long
MOTOROLA SOLUTIONS INC	~	1/2/2008	11/18/2011	46.16	77.47	(31 31)	Long
MOTOROLA SOLUTIONS INC	4	1/3/2008	11/18/2011	184 63	269.63	(85 00)	Long
MOTOROLA SOLUTIONS INC	2	1/3/2008	11/28/2011	90 38	134 82	(44 44)	Long
PHILIP MORRIS INTL INC	15	4/16/2004	11/30/2011	1,139 84	445.57	694 27	Long
MOTOROLA SOLUTIONS INC	က	1/3/2008	12/7/2011	140 85	202.23	(61.38)	Long
MOTOROLA SOLUTIONS INC	9	1/3/2008	12/8/2011	281.98	404.45	(122.47)	Long
	9	1/3/2008	12/9/2011	281 95	404.45	(122 50)	Long
MOTOROLA SOLUTIONS INC	80	2/10/2009	12/9/2011	375.94	130.21	245 73	Long
AMGEN INC	17	11/15/2007	12/15/2011	1,020.00	929.73	90 27	Long
AMGEN INC	2	11/15/2007	12/15/2011	120 00	112 02	7 98	Long
AMGEN INC	7	4/14/2009	12/15/2011	00 099	524 18	135 82	Long
AMGEN INC	~	4/14/2009	12/15/2011	00.09	63 15	(3 15)	Long
AMGEN INC	22	9/23/2009	12/15/2011	1,320 00	1,331.06	(11.06)	Long
AMGEN INC	က	9/23/2009	12/15/2011	180.00	160.37	19.63	Long
AMGEN INC	1	5/25/2010	12/15/2011	00.099	574 11	85.89	Long
AMGEN INC	•	5/25/2010	12/15/2011	00.09	69.17	(9 17)	Long
- Long Term [04/01/11-12/31/11]			_	34,664.12	32,252.63	2,411.49	

Name	#Sh Dat	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
•							
VIACOM INC NEW CLASS B	က	12/20/2004	1/5/2012	138 83	127 46	11 37	Long
VIACOM INC NEW CLASS B	တ	9/2/2005	1/5/2012	416 50	367 77	48 73	Long
VIACOM INC NEW CLASS B	7	9/6/2005	1/5/2012	323.94	288.84	35 10	Long
MOTOROLA SOLUTIONS INC	13	2/10/2009	2/1/2012	608.07	211 59	396 48	Long
UNION PACIFIC CORP	16	4/16/2004	2/1/2012	1,862 13	458 42	1,403.71	Long
VIACOM INC NEW CLASS B	10	9/6/2005	2/6/2012	485.88	412 63	73.25	Long
VIACOM INC NEW CLASS B	2	9/7/2005	2/6/2012	97.18	81 41	15 77	Long
VIACOM INC NEW CLASS B	9	9/7/2005	2/7/2012	292 27	244.23	48 04	Long
INGERSOLL-RAND PLC SHS	4	4/16/2004	2/21/2012	572 19	499 87	72.32	Long
LINCOLN NTL CORP IND	25	6/22/2010	3/15/2012	681 50	686 85	(535)	Long
MOTOROLA SOLUTIONS INC	10	2/10/2009	3/23/2012	505.60	162.76	342.84	Long
MOTOROLA SOLUTIONS INC	က	2/11/2009	3/23/2012	151 68	48 18	103 50	Long
MOTOROLA SOLUTIONS INC	9	2/11/2009	3/26/2012	509 65	160 62	349 03	Long
MOTOROLA SOLUTIONS INC	2	12/1/2009	3/26/2012	101 93	72.20	29.73	Long
- Long Term [01/01/12-03/31/12]				6,747.35	3,822.83	2,924.52	
Realized Gain/Loss for Account xxx-x27560	A STATE OF THE PARTY OF THE PAR	1	and the second of the second s	Amender of the Company of the Compan	And the second s	The state of the s	XX
TEVA PHARMACELITICALS ANR	14	4/22/2010	4/21/2011	644 48	859.47	(214 99)	Short
ARM HOLDINGS PLC ADS	24	3/25/2011	12/13/2011	635 98	635 88	0 10	Short
BAIDU INC ADS	5	2/11/2011	12/13/2011	629 23	642.48	(13.25)	Short
SILVER WHEATON CORP	13	2/2/2011	12/13/2011	409 88	421.83	(11.95)	Short
VMWARE INC CLASS A	9	8/8/2011	12/13/2011	557.92	506 52		Short
- Short Term [04/01/11-12/31/11]				2,877.49	3,066.18	(188.69)	
CVS CAREMARK CORP	20	8/12/2009	4/4/2011	693 78	700.05	(6 27)	Long
CVS CAREMARK CORP	27	8/12/2009	4/7/2011	964.00	945.06	18.94	Long
ROCKWELL AUTOMATION INC	14	7/8/2009	4/8/2011	1,293.85	419.86	87	Long
CVS CAREMARK CORP	2	8/12/2009	4/20/2011	72 28	20 00		Long
CVS CAREMARK CORP	15	8/14/2009	4/20/2011	542 14	515 06	27.08	
FMC TECHNOLOGIES INC	20	6/17/2009	4/20/2011	935.79	376 34		Long
ROCKWELL AUTOMATION INC	15	7/8/2009	4/20/2011	1,422.06	449.85		Long
INTUITIVE SURGICAL INC	2	10/15/2008	4/27/2011	705.64	428.52	277.12	
AMAZON COM INC	2	3/8/2007	5/17/2011	966 36	195 34	771 02	
CVS CAREMARK CORP	19	8/14/2009	6/3/2011	723.36	652 41	70.95	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2012

21 8/21/2009 6/3/2011 6 10/28/2009 6/3/2011 7 4/14/2008 6/3/2011 7 4/14/2008 6/3/2011 10 3/8/2009 7/19/2011 2 10/13/2008 7/19/2011 11 4/22/2010 8/8/2011 12 4/26/2010 8/8/2011 14 4/21/2009 8/3/2011 15 7/8/2010 8/8/2011 16 6/3/2010 8/8/2011 17 4/21/2009 8/3/2011 17 4/21/2009 8/3/2011 17 6/7/2009 8/3/2011 17 6/7/2009 8/3/2011 17 10/15/2009 8/3/2011 17 10/15/2009 8/3/2011 17 11/10/2008 1/3/2011 18 12/2/2005 12/3/2011 19 5/11/2009 8/3/2011 11 11/10/2008 1/3/2011 11 11/3/2008 12/3/2011 12 12/2/2005 12/3/2011 14 12/18/2008 12/13/2011 2 3/3/2009 12/13/2011 2 5/25/2010 12/13/2011 2 1/2/2009 12/13/2011 2 1/2/2009 12/13/2011 2 1/2/2009 12/13/2011 2 1/3/2009 12/13/2011 2 1/3/2009 12/13/2011 2 1/3/2009 12/13/2011	Name	#Sh Da	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
8 9/25/2009 6/3/2011 304.57 6 10/28/2009 6/3/2011 228.43 21 6/1/2010 6/3/2011 799 51 7 4/14/2008 6/3/2011 745.61 2 10/15/2008 7/19/2011 745.61 2 10/15/2008 7/19/2011 745.61 4 2/13/2008 8/3/2011 1,562.34 4 6 2/13/2009 8/3/2011 1,753.13 2 4 4/20/2010 8/8/2011 1,753.13 2 4 4/20/2010 8/8/2011 1,753.13 2 4 4/20/2010 8/8/2011 1,753.13 2 5 1/13/2009 8/30/2011 779 99 1 4/21/2005 8/30/2011 779 99 1 4/21/2005 8/30/2011 779 99 1 1/10/2008 8/30/2011 753.90 1 1/10/2008 8/30/2011 753.90 1 1/10/2008 8/30/2011 753.90 1 1/10/2008 8/30/2011 753.90 1 1/10/2008 8/30/2011 761.81 1 1/10/2008 1/3/2001 1,158.05 2 1/3/2008 1/3/2011 1,158.05 2 2/3/2008 1/3/2011 1,158.05 2 2/3/2008 1/3/2011 1,158.05 2 2/3/2008 1/3/2011 1,158.05 2 2/3/2008 1/3/2011 1,168.05 2 2/3/2008 1/3/2011 1,168.05 2 2/3/2008 1/3/2011 1,168.05 2 2/3/2008 1/3/2011 1,082.22 C NEW 6 4/27/2007 1/3/2011 1,082.22 C NEW 6 10/4/2008 1/3/2011 1,083.81 CLA 16 1/3/2008 1/3/2011 1,083.81	CVS ČARFMARK CORP	21	8/21/2009	6/3/2011	799 51	740.47	59.04	Long
6 10/28/2009 6/3/2011 228.43 21 6/1/2010 6/3/2011 799 51 7 4/1/2008 6/9/2011 2,150 52 2 10/15/2008 7/19/2011 1,562.34 10 38/2007 7/19/2011 1,562.34 10 6/7/2009 8/3/2011 1,562.34 4 2/13/2008 8/2/2011 1,562.34 4 2/13/2009 8/3/2011 1,562.34 2 4/26/2010 8/8/2011 1,753 13 2 2 4/26/2010 8/8/2011 1,753 13 2 4 4/26/2010 8/8/2011 1,753 13 2 2 5/13/2008 8/30/2011 779 99 1 4/21/2008 8/30/2011 779 99 1 4/21/2008 8/30/2011 779 99 1 1/10/2008 8/30/2011 779 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 2 10/20/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 8/30/2011 776 99 1 1/11/2008 1/21/2011 1,024 93 2 2/2/2007 12/13/2011 1,032.22 C NEW 6 4/27/2007 12/13/2011 1,032.22 C NEW 6 4/27/2007 12/13/2011 1,033.91 CLA 16 10/2008 12/13/2011 1,033.91	CVS CARFMARK CORP	ω	9/25/2009	6/3/2011	304.57	284 87	19.70	Long
21 6/1/2010 6/3/2011 799 51 7 4/4/2008 6/9/2011 5/96.24 4 2/1/3/2008 7/9/2011 2,156.52 2 10/15/2008 7/19/2011 745.61 4 2/1/3/2008 8/3/2011 4/9.23 4 2/1/3/2008 8/3/2011 4/9.23 4 2/1/3/2008 8/3/2011 4/9.23 4 2/1/3/2009 8/3/2011 4/9.23 4 2/1/3/2009 8/3/2011 1,562.34 6/1/2009 8/3/2011 1,753.13 2 3/3/2010 8/8/2011 7/24.12 1 6/1/2009 8/3/2011 7/24.12 1 6/1/2009 8/3/2011 304.89 2 2/1/3/2010 8/8/2011 376.94 1 1/10/2008 8/3/2011 376.94 1 1/10/2008 8/3/2011 7/51.39 2 1/3/2008 12/13/2011 1,024.93 1 1/1/3/2008 12/13/2011 1,68.05 5 3/3/2008 12/13/2011 1,68.22 C NEW 6 4/27/2007 12/13/2011 1,68.23 5 2/13/2008 12/13/2011 1,68.23 6 2/2/2007 12/13/2011 1,68.23 7 10/13/2009 12/13/2011 1,082.22 8 10/15/2009 12/13/2011 96.94 8 10/15/2009 12/13/2011 1,083.81	CVS CAREMARK CORP	9	10/28/2009	6/3/2011	228.43	216 05	12.38	Long
7 4/14/2008 6/9/2011 536.02 10 3/8/2007 7/8/2011 2,150.52 2 10/16/2008 7/19/2011 7/45.61 4 2/13/2008 8/3/2011 1,562.34 10 6/17/2009 8/3/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 724.12 1 6/2/2010 8/8/2011 1,753.13 2 4/26/2010 8/8/2011 1,753.13 2 4/21/2010 8/8/2011 7/29.99 14 6/17/2009 8/30/2011 7/29.99 14 6/17/2009 8/30/2011 7/29.99 15 11/13/2008 12/13/2011 1,082.99 16 12/2/2005 12/8/2011 1,082.99 17 11/13/2008 12/13/2011 1,962.96 2 3/3/2008 12/13/2011 1,962.96 2 3/3/2008 12/13/2011 1,962.96 2 2/13/2009 12/13/2011 1,962.96 2 3/3/2009 12/13/2011 1,963.91 CNEW 6 4/27/2007 12/13/2011 99.94 16 6/25/2009 12/13/2011 99.94 16 6/25/2009 12/13/2011 1,083.81	CVS CAREMARK CORP	21	6/1/2010	6/3/2011	799 51	727 56	71.95	Long
10 3/8/2007 7/8/2011 2,150.52 2 10/15/2008 8/19/2011 745.61 4 2/13/2008 8/12/2011 745.61 10 6/17/2009 8/12/2011 1,562.34 4 6 5/4/2010 8/12/2011 1,753.13 23 4/26/2010 8/12/2011 1,753.13 24/26/2010 8/12/2011 1,753.13 25 4/26/2010 8/12/2011 1,753.13 2 4/26/2010 8/12/2011 1,753.13 2 4/26/2010 8/12/2011 1,753.13 2 4/26/2010 8/12/2011 1,753.13 2 5/14/2010 8/12/2011 724.12 14 6/17/2009 8/13/2011 779.99 14 6/17/2009 8/13/2011 779.99 14 6/17/2009 8/13/2011 1,024.93 14 12/12/2008 8/13/2011 1,024.93 14 12/12/2008 8/13/2011 1,024.93 15 11/13/2008 12/13/2011 1,962.96 2 2/13/2008 12/13/2011 1,962.96 2 2/13/2008 12/13/2011 1,962.96 2 2/13/2008 12/13/2011 1,962.96 2 2/13/2008 12/13/2011 1,962.96 2 3/13/2009 12/13/2011 1,962.96 2 3/13/2009 12/13/2011 1,963.91 C.N.E.W 6 6/27/2009 12/13/2011 1,963.91 C.L.A 16 6/25/2008 12/13/2011 1,083.81	VISA INC CL A	7	4/14/2008	6/9/2011	536.02	461 92	74.10	Long
2 10/15/2008 7/19/2011 745.61 4 2/13/2008 8/2/2011 1,562.34 10 6/17/2009 8/3/2011 4/26.34 4 2/13/2008 8/2/2011 4/26.34 4 5/4/2010 8/8/2011 1,753 13 2 3 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/26/2010 8/8/2011 1,753 13 2 4/21/2008 8/30/2011 1,759 99 4 4/21/2008 8/30/2011 1,759 99 4 4/21/2008 8/30/2011 1,759 99 4 4/21/2008 8/30/2011 1,753 99 4 4/21/2008 12/13/2011 1,024 93 4 4/21/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,963 95 6 4/27/2007 12/13/2011 1,963 95 8 10/15/2009 12/13/2011 1,083.81 CLA 16 6/25/2008 12/13/2011 1,083.81	AMAZON COM INC	10	3/8/2007	7/8/2011	2,150 52	390.67	1,759 85	Long
4 2/13/2008 8/2/2011 1,562.34 10 6/17/2009 8/3/2011 4/26 66 11 4/22/2010 8/8/2011 4/25 13 23 4/26/2010 8/8/2011 1,753 13 14 5/11/2010 8/8/2011 1,753 13 2 5/4/2010 8/8/2011 1,753 13 2 5/4/2010 8/8/2011 1,753 13 2 2/13/2008 8/15/2011 3/2.43 5 7/8/2009 8/15/2011 3/2.43 1 4/21/2006 8/30/2011 7/29 99 1 4/21/2006 8/30/2011 7/29 99 1 10/15/2008 8/30/2011 7/29 99 1 10/15/2008 8/30/2011 7/29 99 1 10/15/2008 8/30/2011 7/29 99 1 10/15/2008 8/30/2011 1,753 99 1 11/10/2008 8/30/2011 1,024 93 1 11/13/2008 12/13/2011 1,024 93 1 11/13/2008 12/13/2011 1,962 96 2 2/13/2008 12/13/2011 1,962 96 2 2/13/2008 12/13/2011 1,453 97 C NEW 6 4/27/2007 12/13/2011 1,453 97 C NEW 6 6/26/2009 12/13/2011 1,963 94 8 10/13/2009 12/13/2011 1,083.81 16 6/25/2008 12/13/2011 1,083.81	INTUITIVE SURGICAL INC	2	10/15/2008	7/19/2011	745.61	428 52	317.09	Long
10 6/17/2009 8/3/2011 426 66 11 4/22/2010 8/8/2011 419.23 23 4/26/2010 8/8/2011 419.23 4/26/2010 8/8/2011 1753 13 2 4/26/2010 8/8/2011 1753 13 2 4/26/2010 8/8/2011 1753 13 2 4/26/2010 8/8/2011 1724 12 1 4/26/2010 8/2011 1724 12 1 4/26/2010 8/2011 1724 130 4/21/2008 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 8/30/2011 1729 99 4 6/17/2009 12/13/2011 17282.23 4 7/27/2009 12/13/2011 17282.23 4 7/27/2009 12/13/2011 17282.23 8 10/13/2009 12/13/2011 17283 91 CLA 16 6/25/2008 12/13/2011 17283 81	APPLEINC	4	2/13/2008	8/2/2011	1,562.34	510 11	1,052.23	Long
23 4/26/2010 8/8/2011 419.23 24 4/26/2010 8/8/2011 876.57 11 25 4/26/2010 8/8/2011 876.57 11 26 6/9/2010 8/8/2011 724.12 11 27 1/2/2010 8/8/2011 724.12 11 27 1/2/2010 8/8/2011 779.99 27 1/3/2009 8/30/2011 779.99 27 1/3/2009 8/30/2011 779.99 27 1/3/2009 8/30/2011 779.99 27 1/3/2009 8/30/2011 779.99 27 1/3/2009 8/30/2011 779.99 27 1/3/2009 8/30/2011 763.90 27 1/3/2009 8/30/2011 763.90 27 1/3/2009 8/30/2011 763.90 27 1/3/2009 8/30/2011 763.90 27 1/3/2009 8/30/2011 764.81 28 1/3/2009 1/3/2011 1,024.93 27 1/3/2009 1/3/2011 1,024.93 27 1/3/2009 1/3/2011 1,024.93 27 1/3/2009 1/3/2011 1,024.93 27 1/3/2009 1/3/2011 1,024.93 27 1/3/2009 1/3/2011 1,032.90 27 1/3/2009 1/3/2011 1,032.90 27 1/3/2009 1/3/2011 1,032.91 27 1/3/2009 1/3/3/2011 1,033.81 20 1/3/2009 1/3/3/2011 1,033.81	FMC TECHNOLOGIES INC	10	6/17/2009	8/3/2011	426 66	188 17	238.49	Long
23 4/26/2010 8/8/2011 876 57 11 46 5/4/2010 8/8/2011 1,753 13 2 19 5/11/2010 8/8/2011 1,753 13 2 16 6/9/2010 8/8/2011 724 12 11 16 6/9/2010 8/8/2011 724 12 11 17 6/9/2010 8/8/2011 724 12 11 17 727/2010 8/8/2011 779 99 14 6/17/2009 8/30/2011 779 99 14 6/17/2009 8/30/2011 776 99 15 10/15/2008 8/30/2011 776 99 16 12/2/2008 8/30/2011 776 99 17 11/10/2008 8/30/2011 776 99 18 12/2/2005 12/8/2011 1,024 93 19 12/2/2005 12/8/2011 1,024 93 19 12/2/2005 12/8/2011 1,082 29 2 13/2008 12/13/2011 1,962 96 2 3/3/2008 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 405.83 10/15/2009 12/13/2011 1,083.81 16 6/25/2008 12/13/2011 1,083.81	TEVA PHARMACEUTICALS ADR	1	4/22/2010	8/8/2011	419.23	675.30	(256 07)	Long
46 5/4/2010 8/8/2011 1,753.13 2 19 5/11/2010 8/8/2011 724.12 1 16 6/9/2010 8/8/2011 724.12 1 17 6/9/2010 8/8/2011 304.89 17 7/8/2009 8/15/2011 323.43 17 7/8/2009 8/15/2011 779.99 17 4/21/2006 8/30/2011 779.99 18 6/17/2009 8/30/2011 779.99 19 6/17/2009 8/30/2011 779.99 11 1/1/2008 8/30/2011 376.94 12 12/2/2008 8/30/2011 376.94 14 12/2/2008 8/30/2011 1,024.93 15 11/13/2008 12/13/2011 1,024.93 16 12/2/2005 12/13/2011 1,022.96 25 3/3/2008 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 1,082.32 10/13/2009 12/13/2011 95.04 16 6/25/2009 12/13/2011 1,083.81	TEVA PHARMACEUTICALS ADR	23	4/26/2010	8/8/2011	876 57	1,402.49	(52592)	Long
19 5/11/2010 8/8/2011 724 12 1 1 6/9/2010 8/8/2011 724 12 1 1 6/9/2010 8/8/2011 304.89 5 7/8/2009 8/15/2011 323.43 2 2/13/2008 8/29/2011 779 99 14 6/17/2009 8/30/2011 779 99 14 6/17/2009 8/30/2011 539.73 1 6/17/2006 8/30/2011 539.73 1 1/10/2008 8/30/2011 539.73 1 1/10/2008 8/30/2011 376.94 1 1/10/2008 8/30/2011 376.94 1 1/10/2008 8/30/2011 376.94 1 1/13/2008 12/13/2011 1,024 93 1 1/13/2008 12/13/2011 1,024 93 1 1/13/2008 12/13/2011 1,024 93 2 2/13/2008 12/13/2011 1,082.22 5 3/3/2008 12/13/2011 1,082.22 C NEW	TEVA PHARMACEUTICALS ADR	46	5/4/2010	8/8/2011	1,753 13	2,713 32	(960 19)	Long
16 6/9/2010 8/8/2011 6/9 78 8 7/27/2010 8/8/2011 304.89 5 7/8/2009 8/15/2011 323.43 2 2/13/2008 8/29/2011 779 99 14 6/17/2009 8/30/2011 539.73 1 10/15/2008 8/30/2011 539.73 1 10/15/2008 8/30/2011 539.72 1 10/15/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/13/2008 12/13/2011 1,024 93 14 12/18/2008 12/13/2011 1,158 05 5 3/8/2007 12/13/2011 1,158 05 5 3/3/2008 12/13/2011 1,453 97 C NEW 6 4/27/2007 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,453 97 C NEW 6 6 4/27/2007 12/13/2011 1,082.22 C NEW 7 10/13/2009 12/13/2011 1,083.81 C L.A 16 6/25/2008 12/13/2011 1,083.81	TEVA PHARMACEUTICALS ADR	19	5/11/2010	8/8/2011	724 12	1,113 84	(389.72)	Long
8 7/27/2010 8/8/2011 304.89 5 7/8/2009 8/15/2011 323.43 2 2/13/2008 8/29/2011 779.99 14 6/17/2009 8/30/2011 610.82 1 4/21/2005 8/30/2011 539.73 1 10/15/2008 8/30/2011 539.72 1 10/15/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/13/2008 12/13/2011 1,024.93 14 12/18/2008 12/13/2011 1,158.05 5 3/8/2007 12/13/2011 1,158.05 5 3/3/2008 12/13/2011 1,453.97 C NEW 6 4/27/2007 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 1,962.96 25 3/3/2008 12/13/2011 1,962.96 26 3/3/2009 12/13/2011 1,962.96 27 10/13/2009 12/13/2011 1,963.91 C NEW 6 6/27/2007 12/13/2011 1,082.22 C NEW 7 10/13/2009 12/13/2011 1,083.81	TEVA PHARMACEUTICALS ADR	16	6/9/2010	8/8/2011	609 78	832 37	(222.59)	Long
2 2/13/2009 8/15/2011 323.43 2 2/13/2008 8/29/2011 779 99 14 6/17/2009 8/30/2011 610.82 1 4/21/2005 8/30/2011 539.72 1 10/15/2008 8/30/2011 376 95 2 10/20/2008 8/30/2011 376.94 1 10/15/2008 8/30/2011 376.94 1 11/13/2008 12/13/2011 761.81 12 12/2/2005 12/8/2011 761.81 12 12/2/2005 12/8/2011 761.81 14 12/13/2008 12/13/2011 1,58.05 2 3/8/2007 12/13/2011 1,962.96 2 3/3/2008 12/13/2011 1,453.97 C NEW 6 4/27/2007 12/13/2011 1,082.22 C NEW 6 4/27/2007 12/13/2011 499.54 8 10/15/2009 12/13/2011 1,083.81 CLA 16 6/25/2008 12/13/2011 1,083.81	TEVA PHARMACEUTICALS ADR	80	7/27/2010	8/8/2011	304.89	405 98	(101 09)	Long
2 2/13/2008 8/29/2011 779 99 14 6/17/2009 8/30/2011 610.82 1 4/21/2005 8/30/2011 539.73 1 6/71/2006 8/30/2011 539.72 1 10/15/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 759.94 16 12/2/2005 11/2/2011 898 79 12 12/2/2005 12/8/2011 1,024 93 14 12/18/2008 12/13/2011 1,158 05 25 3/3/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,082.22 26 3/3/2009 12/13/2011 1,082.22 27/2/2007 12/13/2011 1,082.22 28 10/15/2009 12/13/2011 439 54 10/15/2009 12/13/2011 1,083.81	ROCKWELL AUTOMATION INC	5	7/8/2009	8/15/2011	323.43	149 95	173 48	Long
14 6/17/2009 8/30/2011 610.82 1 4/21/2005 8/30/2011 539.73 1 6/7/2006 8/30/2011 539.72 1 10/15/2008 8/30/2011 376.94 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 761.81 12/2/2005 11/2/2011 898.79 12 12/2/2005 12/8/2011 1,024.93 14 12/2/2005 12/8/2011 1,024.93 14 12/18/2008 12/13/2011 1,453.97 DE INC NEW 5 2/13/2007 12/13/2011 1,453.97 DE INC NEW 6 4/27/2007 12/13/2011 1,453.97 DE INC NEW 7 10/13/2009 12/13/2011 1,082.22 8 10/15/2009 12/13/2011 1,083.81	APPLEINC	2	2/13/2008	8/29/2011	779 99	255.05	524 94	Long
4/21/2005 8/30/2011 539.73 1 6/7/2006 8/30/2011 539.72 1 10/15/2008 8/30/2011 376.95 2 10/20/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 765.94 16 12/2/2005 11/2/2011 898.79 12 12/2/2005 11/2/2011 1,024.93 14 12/18/2008 12/13/2011 1,024.93 14 12/18/2008 12/13/2011 1,024.93 14 12/18/2008 12/13/2011 1,024.93 15 2/13/2008 12/13/2011 1,082.22 25 3/3/2008 12/13/2011 1,082.22 26 3/3/2007 12/13/2011 1,082.22 27/20/2007 12/13/2011 1,082.22 28 10/15/2009 12/13/2011 439.54 10/15/2009 12/13/2011 1,083.81	FMC TECHNOLOGIES INC	14	6/17/2009	8/30/2011	610.82	263 44	347 38	Long
ASS A SE INC NEW To NIS S/2008 8/30/2011 539.72 1 10/15/2008 8/30/2011 376.94 1 11/10/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 756.94 16 12/2/2005 12/8/2011 761.81 12 12/2/2005 12/8/2011 761.81 14 12/18/2008 12/13/2011 1,024.93 14 12/18/2008 12/13/2011 1,158.05 5 3/8/2007 12/13/2011 1,962.96 25 3/3/2008 12/13/2011 1,962.96 25 3/3/2008 12/13/2011 1,453.97 16 2/27/2007 12/13/2011 1,453.97 16 2/27/2007 12/13/2011 1,453.97 16 2/27/2007 12/13/2011 439.54 16 6/25/2008 12/13/2011 1,083.81	GOOGLE INC-CLA	•	4/21/2005	8/30/2011	539.73	200 06	339.67	Long
ASS A ASS A ASS A ASS A BOY ONS CL A 1 0/15/2008 8/30/2011 763.90 1 1/10/2008 8/30/2011 763.90 1 1/10/2008 8/30/2011 765.94 16 12/2/2005 11/2/2011 898.79 12 12/2/2005 12/8/2011 761.81 14 12/18/2008 12/13/2011 1,024.93 14 12/18/2008 12/13/2011 1,158.05 5 3/8/2007 12/13/2011 1,962.96 25 3/3/2008 12/13/2011 1,962.96 25 3/3/2008 12/13/2011 1,962.96 26 4/27/2007 12/13/2011 1,962.96 27 10/13/2001 12/13/2011 1,983.81	GOOGLE INC-CL A	•	6/7/2006	8/30/2011	539.72	393.24	146.48	Long
2 10/20/2008 8/30/2011 753.90 1 11/10/2008 8/30/2011 376.94 16 12/2/2005 11/2/2011 898 79 12 12/2/2005 12/8/2011 761 81 14 12/18/2008 12/13/2011 1,024 93 14 12/18/2008 12/13/2011 1,158 05 5 3/8/2007 12/13/2011 1,158 05 5 2/13/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,082.22 DE INC NEW 6 4/27/2007 12/13/2011 405.83 37 10/13/2009 12/13/2011 439 54 8 10/15/2009 12/13/2011 1,083.81	INTUITIVE SURGICAL INC	•	10/15/2008	8/30/2011	376 95	214 26	162 69	Long
ASS A ASS A ASS A BEING NEW CLASS ON SCLAR ASS A ASS A ASS A ASS A ASS A BY 11/10/2008 8/30/2011 376.94 14 12/12/2005 11/2/2011 761 81 14 12/12/2005 12/8/2011 1,024 93 14 12/18/2008 12/13/2011 1,158 05 5 3/8/2007 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,453 97 16 2/27/2007 12/13/2011 1,082.22 B 10/13/2009 12/13/2011 405.83 10/13/2009 12/13/2011 1,083.81	INTUITIVE SURGICAL INC	2	10/20/2008	8/30/2011	753.90	381.60	372.30	Long
46 12/2/2005 11/2/2011 898 79 12 12/2/2005 12/8/2011 761 81 14 12/18/2008 12/13/2011 1,024 93 14 12/18/2008 12/13/2011 1,158 05 5 3/8/2007 12/13/2011 1,158 05 5 2/13/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,453 97 25 3/3/2008 12/13/2011 1,082.22 26 3/3/2009 12/13/2011 1,082.22 27/2007 12/13/2011 1,082.22 28 10/13/2009 12/13/2011 95 04 28 10/15/2009 12/13/2011 1,083.81	INTUITIVE SURGICAL INC	•	11/10/2008	8/30/2011	376.94	183.69	193.25	Long
ASS A ASS A ASS A ASS A DE INC NEW 10	VARIAN MEDICAL SYS INC	16	12/2/2005	11/2/2011	898 79	839 77	59.05	Long
ASS A ASS A ASS A ASS A ASS A ASS A BE INC NEW BE INC NEW BE INC SCL A ASS CLA ASS CLA ASS A ASS A ASS A BE INT NEW BE INT	VARIAN MEDICAL SYS INC	12	12/2/2005	12/8/2011	761 81	629.83	131.98	
38/2007 12/13/2011 1,158 05 5 3/8/2007 12/13/2011 912.38 5 2/25/2010 12/13/2011 2,282.23 1 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,453 97 5 2/13/2008 12/13/2011 1,082.22 6 4/27/2007 12/13/2011 1,082.22 8 NEW 8 NEW 8 10/15/2009 12/13/2011 439 54 5 SOLUTIONS CL A 16 6/25/2008 12/13/2011 1,083.81	ACELTD	15	11/13/2008	12/13/2011	1,024 93	74197	282 96	
S CP CLASS A 39 2/25/2010 12/13/2011 2,282.23 1 5 2/13/2008 12/13/2011 1,962 96 5 2/13/2008 12/13/2011 1,962 96 5 3/3/2008 12/13/2011 1,453 97 16 2/27/2007 12/13/2011 1,082.22 8 NEW 8 NEW 8 10/13/2009 12/13/2011 439 54 SOLUTIONS CL A 16 6/25/2008 12/13/2011 1,083.81	ALLERGAN INC	14	12/18/2008	12/13/2011	1,158 05	518.50	639 55	
R CP CLASS A SQ 2/25/2010 12/13/2011 2,282.23 1 5 2/13/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,453 97 16 2/27/2007 12/13/2011 1,082.22 8 NEW 8 NEW 8 NOT/2009 12/13/2011 439 54 SOLUTIONS CL A 16 6/25/2008 12/13/2011 1,083.81	AMAZON COM INC	5	3/8/2007	12/13/2011	912.38	195 34	717.04	Long
5 2/13/2008 12/13/2011 1,962 96 25 3/3/2008 12/13/2011 1,453 97 16 2/27/2007 12/13/2011 1,082.22 6 4/27/2007 12/13/2011 405.83 37 10/13/2009 12/13/2011 439 54 8 10/15/2009 12/13/2011 95 04 16 6/25/2008 12/13/2011 1,083.81	AMERICAN TOWER CP CLASS A	39	2/25/2010	12/13/2011	2,282.23	1,648.94	633 29	Long
25 3/3/2008 12/13/2011 1,453 97 16 2/27/2007 12/13/2011 1,082.22 6 4/27/2007 12/13/2011 405.83 37 10/13/2009 12/13/2011 439 54 8 10/15/2009 12/13/2011 95 04 16 6/25/2008 12/13/2011 1,083.81	APPLE INC	2	2/13/2008	12/13/2011	1,962 96	637.64	1,325 32	Long
16 2/27/2007 12/13/2011 1,082.22 6 4/27/2007 12/13/2011 405.83 37 10/13/2009 12/13/2011 439 54 8 10/15/2009 12/13/2011 95 04 16 6/25/2008 12/13/2011 1,083.81	CERNER CORP	25	3/3/2008	12/13/2011	1,453 97	551.30	902 67	Long
6 4/27/2007 12/13/2011 405.83 37 10/13/2009 12/13/2011 439.54 8 10/15/2009 12/13/2011 95.04 16 6/25/2008 12/13/2011 1,083.81	CH ROBINSON WORLDWIDE INC NEW	16	2/27/2007	12/13/2011	1,082.22	842 67	239.55	Long
37 10/13/2009 12/13/2011 439.54 701. 8 10/15/2009 12/13/2011 95.04 148 FIONS CL A 1,083.81 552	CH ROBINSON WORLDWIDE INC NEW	9	4/27/2007	12/13/2011	405.83	331.92	73.91	Long
8 10/15/2009 12/13/2011 95 04 148 FIONS CL A 1,083.81 552	CHARLES SCHWAB NEW	37	10/13/2009	12/13/2011	439 54	701.35	(261.81)	Long
16 6/25/2008 12/13/2011 1,083.81 552	CHARLES SCHWAB NEW	80	10/15/2009	12/13/2011	95 04	148 44	(53 40)	Long
	COGNIZANT TECH SOLUTIONS CL A	16	6/25/2008	12/13/2011	1,083.81	552 90	530 91	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2012

Name	#Sh D	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
COSTOC WHO ESALE CORP NEW	10	6/23/2008	12/13/2011	843.58	684 32	159.26	Long
EXPEDITORS INTL WASHING	17	4/17/2006	12/13/2011	699 02	765 79	(66.77)	Long
EMO TECHNOLOGIES INC	6	6/17/2009	12/13/2011	957.01	357.53	599 48	Long
GOOGI FING-CLA	2	6/7/2006	12/13/2011	1,266.77	786 49	480.28	Long
INTITIVE SUBGICAL INC	2	11/10/2008	12/13/2011	873.00	367.38	505.62	Long
LIEE TECHNOLOGIES CORP	20	4/2/2009	12/13/2011	770 58	654.14	116.44	Long
MEAD JOHNSON NUTRITION COMPANY	15	10/5/2010	12/13/2011	1,115 07	844.36	270.71	Long
OCCIDENTAL PETROLEUM CORP DE	14	3/31/2009	12/13/2011	1,306 03	797 26		Long
OCEANEERING INTL INC	20	11/10/2008	12/13/2011	930.18	282 87	647.31	Long
PRAXAIR INC		12/8/2009	12/13/2011	1,133.96	893 42	240 54	Long
PRECISION CASTPARTS CORP	S	11/2/2010	12/13/2011	794 98	697 86	97 12	Long
PRICE INF COM INC NEW	2	6/25/2010	12/13/2011	944.46	384 43	560 03	Long
CLALCOMMING	37	10/4/2006	12/13/2011	2,023.49	1,313.10	710.39	Long
ROCKWELL AUTOMATION INC	_	7/8/2009	12/13/2011	76.89	29 99	46.90	Long
ROCKWELL AUTOMATION INC	10	9/25/2009	12/13/2011	768.88	424 71	344.17	Long
SALESEORCE COM INC	7	6/25/2007	12/13/2011	803 58	294 01	509.57	Long
SCHI IMBERGER I TD	9	4/13/2006	12/13/2011	432.47	371 21	61 26	Long
SCHIUMBERGERITD	9	6/21/2006	12/13/2011	432.47	334.17	98.30	Long
VARIAN MEDICAL SYS INC	1	12/2/2005	12/13/2011	710.69	577.34	133.35	Long
VISA INC CLA	80	4/14/2008	12/13/2011	775.18	527 91	247 27	Long
VARIAN MEDICAL SYS INC	4	12/2/2005	12/14/2011	253 35	209 94	43 41	Long
GOOGI FING-CLA	τ-	6/7/2006	12/20/2011	630 06	393 24	236.82	Long
- Long Term [04/01/11-12/31/11]				56,964.89	38,217.46	18,747.43	
	*	11/10/2008	1/9/2012	450 72	183 69	267 03	Long
IN LOT IVE SORGICAL INC	- (407.67			-
VARIAN MEDICAL SYS INC	7.	12/2/2005		15/.0/		, a	
VARIAN MEDICAL SYS INC	4	//3/2006		7/5.14		•	
CH ROBINSON WORLDWIDE INC NEW	17	4/27/2007		1174.42			
ROCKWELL AUTOMATION INC	33	9/25/2009	1/26/2012	2574 39	←	- -	
INTUITIVE SURGICAL INC	•	11/10/2008	2/13/2012	498.52			Long
VARIAN MEDICAL SYS INC	10	7/3/2006	2/14/2012	655 74			Long
CERNER CORP	12	3/3/2008	3/12/2012	916.42			Long
CERNER CORP	5	3/3/2008	3/12/2012				Long
GOOGLE INC-CL A	~	6/7/2006	3/12/2012		393		Long
INTUITIVE SURGICAL INC	~	1/23/2009	3/12/2012			431	Long
VARIAN MEDICAL SYS INC	4	7/3/2006	3/13/2012	271.18	190.42	80.76	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2012

Name	#Sh Da	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
ROCKWELL AUTOMATION INC CERNER CORP	7 3	9/25/2009 3/3/2008	3/16/2012 3/19/2012	251 29 536 85	127.41	123 88 382.48	Long
APPLE INC	~	2/13/2008	3/29/2012	611 67	127 53	484 14	Long
- Long Term [01/01/12-03/31/12]				9,859.90	4,942.00	4,917.90	
Realized Gain/Loss for UBS Account		The state of the s			* * **********************************		
ABBOTT LABS	150	2/24/2011	1/31/2012	8,096 05	7,052 76	1,043.29	Short
HALLIBURTON CO (HOLDING COMPANY)	95	6/20/2011	3/26/2012	3,172.84	4,413.29	(1,240.45)	Short
- Short Term [01/01/12-03/31/12]	2	0.000	21 02/1/2	14,411.00	14,658.23	(247.23)	
SONY CORP ADR NEW JAPAN ADR	125	9/17/2002	4/12/2011	3,708.80	5,510 08	(1,801 28)	Long
PETROLEO BRASILEIRO SA SPON ADR	175	1/25/2008	4/13/2011	6,531.88	9,22482	(2,692 94)	Long
CISCO SYSTEMS INC	140	8/27/2007	4/27/2011	2,399.48	4,326 05	(1,926.57)	Long
CISCO SYSTEMS INC	175	3/18/2008	4/2//2011	2,999.34	4,400 02 3,368 94	(1,400.68)	Long
CATEBBIL AB INC	00 84	9/11/2008	5/17/2011	2,000 03 6,625 85	1 327 37	(702.20) 5 298 48	ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב
ANADARKO PETROLEUM CORP	75	9/4/2002	5/20/2011	5,611 98	1,621 93	3,990 05	Long
OCCIDENTAL PETROLEUM CRP	70	5/11/2006	5/20/2011	6,979 93	3,747 05	3,232.88	Long
PACCAR INC	150	6/2/2009	6/10/2011	6,865 42	5,175 71	1,689.71	Long
ADOBE SYSTEMS INC (DELAWARE)	130	5/10/2010	6/20/2011	3,996 75	4,437 83	(441 08)	Long
FREEPORT-MCMORAN COPPER & GOLD INC	100	2/11/2008	9/1/2011	4,625.29	4,659 70	(34.41)	Long
BNP PARIBAS SA ADR	100	5/22/2008	10/18/2011	1,978 75	5,381.88	(3,403.13)	Long
CREDIT SUISSE GROUP SPON ADR	200	2/11/2008	10/19/2011	5,244 01	10,226 14	(4,982 13)	Long
AXA AUK BAIDI INC ADS REPSNTG CLA ORD SHS SPON ADR	75 15	10/28/2009	12/14/2011	1,754 63	595.51	1.159 12	Long
BANK OF NOVA SCOTIA CANADA CAD	55	9/15/2009	12/14/2011	2,550 32	2,448 87	101.45	Long
BOEING COMPANY	35	6/24/2010	12/14/2011	2,448 70	2,372.26	76 44	Long
COACH INC	30	6/1/2009	12/14/2011	1,767.13	846.51	920 62	Long
DOVER CORP	35	4/9/2009	12/14/2011	1,912.57	1,120.06	792.51	Long
HONDA MOTOR CO ADR JAPAN ADR	75	12/11/2008	12/14/2011	2,205.20	1,761.40	443.80	Long
HONEYWELL INT INC	45	10/26/2004	12/14/2011	2,313.26	1,488.07	825 19	Long
INTEL CORP	120	1/29/2008	12/14/2011	2,779.90	2,462.08	317.82	Long
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	500	5/20/2004	12/14/2011	2,100.00	4,093 73	(1,993 73)	Long
NATE-OILWELLVARCO INC	င်	0102/81/11	12/14/2011	2,322.10	2, 100.32	00 001	Found

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2012

Name	#Sh	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
PPG INDUSTRIES INC	25	4/6/2009	12/14/2011	1,993.62	1,103.28	890 34	Long
RIO TINTO PLC SPON ADR	9	1/27/2006	12/14/2011	2,814.26	3,154.51	(340.25)	Long
ROCHE HLDG LTD SPONS ADR SWITZ ADR	50	3/27/2008	12/14/2011	2,045.96	2,389.81	(343.85)	Long
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	55	3/20/2008	12/14/2011	1,799.62	1,802 45	(2.83)	Long
APPLIED MATERIALS INC	400	2/26/2009	12/20/2011	4,200.18	3,955.04	245.14	Long
APPLIED MATERIALS INC	330	5/12/2010	12/20/2011	3,465 15	4,514.38	(1,049.23)	Long
- Long Term [04/01/11-12/31/11]				101,638.84	106,537.69	(4,898.85)	
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	135	9/6/2007	1/24/2012	1,787 21	2,005 70	(218.49)	Long
JOHNSON & JOHNSON COM	25	5/2/2008	1/24/2012	1,609 89	1,707.02	(97.13)	Long
BASF SE SPON ADR	90	9/19/2002	1/31/2012	4,628 03	1,135.79	3,492 24	Long
SIEMENS A G SPON ADR	50	6/11/2003	1/31/2012	4,706.54	2,537 13	2,169 41	Long
UNION PACIFIC CORP	30	11/6/2009	1/31/2012	3,403.18	1,861 50	1,541 68	Long
ROCHE HLDG LTD SPONS ADR SWITZ ADR	125	3/27/2008	2/1/2012	5,236 86	5,974 52	(737.66)	Long
BANK OF NOVA SCOTIA CANADA CAD	100	9/15/2009	2/2/2012	5,111.50	4,452.49	659 01	Long
EMERSON ELECTRIC CO	90	5/7/2010	3/26/2012	4,619 63	4,353 82	265.81	Long
SIEMENS A G SPON ADR	50	6/11/2003	3/26/2012	5,109 14	2,537.13	2,572 01	Long
- Long Term [01/01/12-03/31/12]				36,211.98	26,565.10	9,646.88	

TOTAL GAIN/LOSS - ALL ACCOUNTS

270,423.68 235,539.88 34,883.80

FORM 990-PF DIVIDEND	S AND I	NTERI	EST FROM	SECUR	ITIES	STATEMENT	1
SOURCE	G	ROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
MSDW 027544		-	3,487.		0.	3,4	
MSDW 027560 UBS 77789			1,894. 11,268.		0. 0.	1,8 11,2	
TOTAL TO FM 990-PF, PART I, L	n 4		16,649.		0.	16,6	49.
FORM 990-PF	ACCO	UNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A) EXPENS PER BO	ES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
ACCOUNTING FEES		694.		347.			47.
TO FORM 990-PF, PG 1, LN 16B		694.		347.		3	47.
FORM 990-PF C	THER PR	OFES	SIONAL F	EES		STATEMENT	3
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM		
INVESTMENT ADVISOR FEES	18,	508.	18	,507.			0.
TO FORM 990-PF, PG 1, LN 16C	18,	508.	18	,507.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
FOREIGN TAXES PAID		851.		851.			0.
TO FORM 990-PF, PG 1, LN 18		851.		851.			0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES		(C) ADJUSTED NET INCOM		
LICENSES & PERMITS POSTAGE & DELIVERY MEALS & ENTERTAINMENT (50%)	2. 11. 111.		0. 0. 0.		:	0. 11. 0.
TO FORM 990-PF, PG 1, LN 23	124.		0.			11.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	6
DESCRIPTION	U.S GOV'		B00	K VALUE	FAIR MARKE	Г
MSDW GOVT INC TRUST	<u> </u>			95.		0.
TOTAL U.S. GOVERNMENT OBLIGAT	rions	- -		95.		
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II	I, LINE 10A	=		95.		0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
			воо	K VALUE	FAIR MARKE	т
DESCRIPTION						
DESCRIPTION MSDW/UBS CORPORATE SECURITIES	5			727,785.	885,8	16.

FORM 990-PF	OTHER	INVESTMENTS		STAT	EMENT	8
DESCRIPTION		VALUATION METHOD	BOOK VALU		MARKE ALUE	т
MSDW LIQUID ASSET ACCOUNTS		COST	19,5	31.	19,5	31.
TOTAL TO FORM 990-PF, PART II,	LINE 3	13 =	19,5	31.	19,5	31.
FORM 990-PF	OTHER	LIABILITIES		STAT	EMENT	9
DESCRIPTION			BOY AMOUN	T EOY	AMOUNT	
CONTRIBUTION PAYABLE (SET ASID	DE)	_	8,9	36.	3,9	36.
TOTAL TO FORM 990-PF, PART II,	LINE	22 =	8,9	36.	3,9	36.
		F OFFICERS, DI		STAT	EMENT	10
TRUSTEES	AND FO	UNDATION MANAG				
NAME AND ADDRESS		TITLE AND	COMPEN-	EMPLOYEE BEN PLAN CONTRIE	EXPEN	
	, i	TITLE AND	COMPEN- SATION	BEN PLAN CONTRIE	EXPEN ACCOU	NT
NAME AND ADDRESS THALIA CHOY 2050 OKIKA PLACE	PI	TITLE AND AVRG HRS/WK RESIDENT/DIREC	COMPEN- SATION	BEN PLAN CONTRIE	ACCOU	Ν Τ 0.
NAME AND ADDRESS THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DARRYL CHOY 2050 OKIKA PLACE	PI V	TITLE AND AVRG HRS/WK RESIDENT/DIRECTOR	COMPEN- SATION CTOR 9,402.	BEN PLAN CONTRIE	ACCOU	0. 0.
NAME AND ADDRESS THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DEVIN CHOY 2050 OKIKA PLACE	P) V	TITLE AND AVRG HRS/WK RESIDENT/DIRECTOR 0.00 REAS/DIRECTOR	COMPEN- SATION CTOR 9,402.	BEN PLAN CONTRIE 0.	ACCOU	0. 0.
NAME AND ADDRESS THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822 DENALEE CHOY 2050 OKIKA PLACE	Ti	TITLE AND AVRG HRS/WK RESIDENT/DIRECTOR 0.00 REAS/DIRECTOR 0.00 ECTY/DIRECTOR	COMPEN- SATION CTOR 9,402. 0.	BEN PLAN CONTRIE 0. 0.	ACCOU	

FORM 990-PF

7

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

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THALIA CHOY, LARRY AND BEATRICE CHING FDN 2050 OKIKA PLACE HONOLULU, HI 96822

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS THAT APPLY SHOULD DO SO IN WRITING PREFERABLY USING THEIR OWN LETTERHEAD.

ANY SUBMISSION DEADLINES

APPLICATIONS FOR GRANTS OR CONTRIBUTIONS MAY BE SUBMITTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

IN AWARDING GRANTS OR CONTRIBUTIONS, THE FOUNDATION GIVES PREFERENCES TO ORGANIZATIONS IN HAWAII. CONTRIBUTIONS ARE MADE FOR CHARITABLE, SCIENTIFIC, LITERARY, CIVIC, RELIGIOUS, BENEVOLENT, EDUCATIONAL & PHILANTHROPIC PURPOSES.

Form 8868

(Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

If you are filing for an Automatic 3-Month Extens					> X
 If you are filing for an Additional (Not Automatic) Do not complete Part II unless you have already be 		•			m 9869
,	-				
Electronic filing (e-file). You can electronically file Facorporation required to file Form 990-T), or an addit		=			
3868 to request an extension of time to file any of the	•				
Return for Transfers Associated With Certain Person					
nstructions) For more details on the electronic filing					
Part I Automatic 3-Month Extension of	Time. Only	submit original (no copies need	led)		····
A corporation required to file Form 990-T and reques				nplete	
Part I only					▶
All other corporations (including 1120-C filers), partne	erships, REI	MICs, and trusts mustuse Form 700	04 to request a	ın exten	sion of
time to file income tax returns					
			filer's identifying		number (EIN) or
Type or Name of exempt organization or other filer, s		is	× 99-6003		Hattiber (Elia) or
print LARRY AND BEATRICE CHING FOUND File by the Number, street, and room or suite no. If a P		etalotions	Social secu		her (SSNI)
direction of the second				inty iluliii	Jei (JJIV)
C/O CHOY & WONG CPAS INC 1001 B					
return See HONOLULU	T OF a foreign	Traditions	НІ	96813	
	£ (5)				
Enter the Return code for the return that this applicate	ion is for (fil		eturn) . 		. 04
Application	Return	Application			Return
ls For	Code	Is For			Code
Form 990	01	Form 990-T (corporation)			07
Form 990-BL	02	Form 1041-A			08
Form 990-EZ	01	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec 401(a) or 408(a) trust)	05 06	Form 6069 Form 8870			11 12
Form 990-T (trust other than above)	1 00	FOIII 6670			
The books are in the care of ► CHOY & WONG	CPAS INC				
The books are in the said of productions	1911191119	:			
Telephone No ► (808) 523-2811		FAX No. ► (808) 523-2822			
• If the organization does not have an office or place	e of busine	ss in the United States, check this b	юх		▶ 🗌
If this is for a Group Return, enter the organization	n's four digi	t 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 exte					
1 I request an automatic 3-month (6 months for					
until 11/15/2012 , to file th	e exempt or	rganization return for the organization	on named abov	e the	extension
is for the organization's return for					
▶ calendar year or					
► X tax year beginning 4/1	/2011	. and ending	3/31/2012		
2 If the tax year entered in line 1 is for less than				turn	
Change in accounting period	12 months	, check reason.		,tairi	
3a If this application is for Form 990-BL, 990-PF,	990-T 472	0 or 6069, enter the tentative tax to	ess anv	$\overline{}$	·
nonrefundable credits. See instructions.	000 1, 472	o, or cooo, orner the terrative tax, it		3a \$	
b If this application is for Form 990-PF, 990-T, 4	1720, or 606	69, enter any refundable credits and		1	
estimated tax payments made. Include any pi	ior year ove	erpayment allowed as a credit		3b \$	
c Balance due. Subtract line 3b from line 3a Ir				_ _	
EFTPS (Electronic Federal Tax Payment Sys	tem). See ir	structions		3c \$	0
Caution. If you are going to make an electronic fund without	rawal with the	is Form 8868, see Form 8453-EO and F	orm 8879-EO fo	r paymer	nt instructions

Form 8868 (R	ev 1-2012)					Page 2	
	ling for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	s box		▶ X	
	omplete Part II if you have already been granted an a				3868	·	
	ling for an Automatic 3-Month Extension, complet						
Part II	Additional (Not Automatic) 3-Month E			nal (no c	opies ne	eded).	
	Enter filer's identifying number, see instructions						
Type or N					Employer identification number (EIN) or		
print							
-	TARRY AND DELEGE CULTUR SOURCE SOURCE				X 99-6003722		
due date for N	i Number, street, and room or suite no it a P O box, see instructions				Social security number (SSN)		
return See 20	12 A E A A A A TATA						
instructions C	City, town or post office, state, and ZIP code. For a foreign address, see instructions.						
нс	NOLULU, HI 96822						
Enter the Reti	urn code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Application			pplication			Return	
Is For		Code	Is For	or			
Form 990		01					
Form 990-BL			Form 1041-A		08		
Form 990-EZ		01	Form 4720		_	09	
Form 990-PF			Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust)			Form 6069			11	
Form 990-T (trust other than above)			Form 8870	870			
STOP! Do no	t complete Part II if you were not already granted	l an auton	natic 3-month extension on a prev	iously file	d Form 88	368.	
	THALIA CHOY						
	are in the care of \triangleright 2050 OKIKA PLA	<u> CE - 1</u>	<u>HONOLULU, HI 96822</u>				
Telephone	No ► 808-946-8183		FAX No. 🕨				
 If the organ 	nization does not have an office or place of busines	s in the Ur	nited States, check this box			▶ □	
• If this is fo	r a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN)	If this is fo	r the whole	group, check this	
box 🕨 🔽	If it is for part of the group, check this box	and atta	ich a list with the names and EINs o	f all memb	ers the ext	ension is for.	
-	st an additional 3-month extension of time until						
	For calendar year, or other tax year beginning APR 1, 2011, and ending MAR 31, 2012						
6 If the ta	If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return						
	Change in accounting period						
7 State in	n detail why you need the extension				·		
					· ··		
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any						0	
nonrefundable credits See instructions				8a	\$		
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated						
	tax payments made Include any prior year overpayment allowed as a credit and any amount paid					•	
	usly with Form 8868			8b	\$	0.	
	e due. Subtract line 8b from line 8a Include your pa	-	th this form, if required, by using			•	
EFTPS	(Electronic Federal Tax Payment System) See instr			<u>8c_</u>	\$	0.	
	3		st be completed for Part II	•			
	s of perjury, I declare that I have examined this form, includ ct, and complete, and that I am authorized to prepare this fo		panying schedules and statements, and t	to the best o	of my knowle	edge and belief,	
		o		_	_		
Signature >	Title ▶			Date			
					Form	n 8868 (Rev. 1-2012)	

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