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Hsu Hwa Chao Foundation

33-0591357

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fee	\$ 3,321.			
Total	\$ 3,321.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equities (See Statement Attached)	Cost	\$ 534,011.	\$ 2,050,453.
	Total	\$ 534,011.	\$ 2,050,453.

Statement 3
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	69 sh CenturyLink Inc.	Purchased	12/26/2007	10/07/2011
2	126 sh CenturyLink Inc.	Purchased	1/17/2008	10/07/2011
3	445 sh RPM International, Inc.	Purchased	12/30/2010	10/07/2011
4	256 sh JP Morgan Chase & Co.	Purchased	4/29/2010	12/19/2011
5	45 sh JP Morgan Chase & Co.	Purchased	7/22/2010	12/19/2011
6	73 sh American Water Works Co., Inc.	Purchased	12/17/2009	2/02/2012
7	300 sh CBS Corporation	Purchased	8/06/2009	12/13/2012
8	200 sh Prudential Financial	Purchased	7/13/2010	2/13/2012
9	2923 sh Pimco Real Return Fund	Purchased	11/11/2008	2/13/2012
10	6294 sh Blackrock Global Allocation I	Purchased	Various	2/13/2012
11	500 sh CBS Corporation	Purchased	8/06/2009	3/28/2012
12	54 sh Goodrich Corporation	Purchased	5/23/2006	7/27/2012
13	65 sh American Express Company	Purchased	12/30/2010	8/09/2012

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	2,257.		2,517.	-260.				\$ -260.
2	4,121.		4,168.	-47.				-47.
3	9,056.		9,914.	-858.				-858.
4	7,883.		11,243.	-3,360.				-3,360.
5	1,386.		1,772.	-386.				-386.
6	2,462.		1,649.	813.				813.
7	7,495.		5,621.	1,874.				1,874.
8	5,488.		5,440.	48.				48.
9	35,164.		28,704.	6,460.				6,460.
10	130,856.		118,531.	12,325.				12,325.
11	12,500.		9,369.	3,131.				3,131.
12	6,885.		2,295.	4,590.				4,590.
13	3,679.		2,762.	917.				917.

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Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j) Total	(l) Gain (Loss) \$ 25,247.

Statement 4
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Phylis Y. Hsia
 David C. Hsia

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Hsu Hwa Chao Foundation
 Name: Phylis Hsia
 Care Of: 2882 Walnut Avenue, Suite C
 Street Address: Tustin Ranch, CA 92780
 City, State, Zip Code: (714) 669-8899
 Telephone: All applications should include the name, address and
 Form and Content: telephone number of the applicant, along with a detailed
 description of the proposed use of any grants.
 Submission Deadlines: March 15 of each year
 Restrictions on Awards: Subject to financial availability and submission of
 complete applications, the Foundation may award grants to
 those individual or organizations which promote the
 purposes for which the Foundation was established.