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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation UYHAM PUA HUI KENG AND LIM BOON HAI MEMORIAL FOUNDATION		A Employer identification number 38-2891672	
Number and street (or P O box number if mail is not delivered to street address) 1772 WILLIAMSPORT STREET		B Telephone number (see instructions) (702) 914-1739	
City or town, state, and ZIP code HENDERSON, NV 89052		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,051,234	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,182,999			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	30,083	30,083	30,083	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	17,380			
	b Gross sales price for all assets on line 6a _____ 80,391				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,230,462	30,083	30,083	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ☒	1,675			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ☒	502			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,584			
	22 Printing and publications				
	23 Other expenses (attach schedule) ☒	1,255			
	24 Total operating and administrative expenses. Add lines 13 through 23	12,016	0		0
	25 Contributions, gifts, grants paid	36,150			36,150
	26 Total expenses and disbursements. Add lines 24 and 25	48,166	0		36,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,182,296			
	b Net investment income (if negative, enter -0-)		30,083		
	c Adjusted net income (if negative, enter -0-) . . .			30,083	

Part II

Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		55,103	
	2	Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	914,776	3,035,780	3,051,234
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	914,776	3,090,883	3,051,234
	17	Accounts payable and accrued expenses		307	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	6,496		
	23	Total liabilities (add lines 17 through 22)	6,496	307	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	908,280	3,090,576	
	30	Total net assets or fund balances (see page 17 of the instructions)	908,280	3,090,576	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	914,776	3,090,883	

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	908,280
2	Enter amount from Part I, line 27a	2	2,182,296
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,090,576
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,090,576

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
b				
c				
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				
b				
c				
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	
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) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	34,878	558,495	0 062450
2010	19,062	414,269	0 046014
2009	6,910	364,065	0 018980
2008	12,376	380,750	0 032504
2007	8,406	422,274	0 019907
2	Total of line 1, column (d).		2 0 179855
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 0 035971
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 1,106,864
5	Multiply line 4 by line 3.		5 39,815
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 301
7	Add lines 5 and 6.		7 40,116
8	Enter qualifying distributions from Part XII, line 4. 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		8 36,150

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	602	
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		
3		Add lines 1 and 2.		3	602	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	602	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,210		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,210	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	3	
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	605	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	605	Refunded	11	

Part VII-AStatements 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RODOLFO UYHAM Telephone no ▶(810) 732-7194 Located at ▶1173 DYEMEADOW LANE FLINT MI ZIP +4 ▶48532			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
RODOLFO UYHAM  1772 WILLIAMSPORT STREET HENDERSON, NV 89052	PRESIDENT 0 50	0	0	4,256
LILY UYHAM  1772 WILLIAMSPORT STREET HENDERSON, NV 89052	SECRETARY 0 50	0	0	4,255
CECILIE TO  158 VALLEY ROAD PRINCETON, NJ 08540	DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

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 page 24 of the instructions	
3	

Form **990-PF** (2012)

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	1,069,653
b	Average of monthly cash balances.	1b	54,067
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,123,720
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,123,720
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,106,864
6	Minimum investment return. Enter 5% of line 5.	6	55,343

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	55,343
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	602
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	602
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,741
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	54,741
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	54,741

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	36,150
b	Program-related investments—total from Part IX-B.	1b	
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	36,150
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,150
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				54,741
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			5,509	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 36,150				
a Applied to 2011, but not more than line 2a			5,509	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				30,641
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				24,100
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

RODOLFO AND LILY UYHAM

b

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

2

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

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

a

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

MEMORIAL FOUNDATION
1173 DYEMEADOW LANE
FLINT, MI 48532
(702) 914-1739

b

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

APPLICATION LETTER SHOULD INCLUDE THE NAME OF THE ORGANIZATION, THE NAME OF THE CONTACT PERSON, THE PURPOSE OF THE ORGANIZATION, THE INTENDED USE OF THE FUNDS, THE AMOUNT REQUESTED, THE ADDRESS, TELEPHONE NUMBER, AND E- MAIL ADDRESS OF THE CONTACT

c

Any submission deadlines

OCTOBER 31

d

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

RESEARCH IN THE NEUROSCIENCES LOCATED IN THE UNITED STATES EDUCATIONAL SCHOLARSHIPS FOR THE FINANCIALLY NEEDY IN UNDER DEVELOPED COUNTRIES CONSTRUCTION OF PHYSICAL FACILITIES FOR EDUCATIONAL OR RELIGIOUS PURPOSES AND HOUSING FOR THE FINANCIALLY NEEDY IN UNDER DEVELOPED COUNTRIES

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)				
a Paid during the year See Additional Data Table				
Total			3a	36,150
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) 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					
4	Dividends and interest from securities. . . .					30,083
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					17,380
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). .					47,463
13	Total. Add line 12, columns (b), (d), and (e).					47,463

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	ERIC S MOHLER	ERIC S MOHLER	2013-08-16		
	Firm's name ☐	WISAN SMITH RACKER & PRESCOTT LLP		Firm's EIN ☐	
		1820 E WARM SPRINGS RD STE 112			
	Firm's address ☐	LAS VEGAS, NV 89119		Phone no (702) 451-3099	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization UYHAM PUA HUI KENG AND LIM BOON HAI MEMORIAL FOUNDATION	Employer identification number 38-2891672
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization UYHAM PUA HUI KENG AND LIM BOON HAI MEMORIAL FOUNDATION	Employer identification number 38-2891672
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	RODOLFO AND LILY UYHAM 1772 WILLIAMSPORT STREET HENDERSON, NV 89052	\$ 2,182,999	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization UYHAM PUA HUI KENG AND LIM BOON HAI MEMORIAL FOUNDATION	Employer identification number 38-2891672
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization UYHAM PUA HUI KENG AND LIM BOON HAI MEMORIAL FOUNDATION	Employer identification number 38-2891672
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 38-2891672
Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	AMERICA MOVIL (3994)	\$ <u>94,378</u>	<u>2012-12-18</u>

TY 2012 Accounting Fees Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION
EIN: 38-2891672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	1,675			

TY 2012 Compensation Explanation

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

EIN: 38-2891672

Person Name	Explanation
RODOLFO UYHAM	
LILY UYHAM	
CECILIE TO	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION
EIN: 38-2891672

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORP	2011-12	PURCHASE	2012-11		34,863	32,006			2,857	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-01		13	13				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-01		10	10				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-02		13	11			2	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-02		10	9			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-03		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-03		10	10				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-04		14	13			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-04		11	11				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-05		15	15				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-05		12	12				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-06		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-06		10	10				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-07		13	13				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-07		10	10				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-08		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-08		10	10				
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-09		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-09		11	10			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-10		15	13			2	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-10		12	10			2	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-11		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-11		11	10			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-12		13	12			1	
SPDR GOLD TR SHS	2011-12	PURCHASE	2012-12		10	9			1	
CISCO SYS INC	2002-05	PURCHASE	2012-11		5,048	4,678			370	
CISCO SYS INC	2002-07	PURCHASE	2012-11		1,683	1,224			459	
CISCO SYS INC	2002-08	PURCHASE	2012-11		3,365	2,676			689	
EXXON MOBIL CORP	2002-07	PURCHASE	2012-11		8,716	3,223			5,493	
INTL BUSINESS MACHINES	2010-12	PURCHASE	2012-03		5,978	4,371			1,607	
ISHARES SILVER TR	2009-11	PURCHASE	2012-01		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-02		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-03		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-04		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-05		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-06		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-07		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-08		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-09		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-10		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-11		1	1				
ISHARES SILVER TR	2009-11	PURCHASE	2012-12		1	1				
MICROSOFT CORP	2002-07	PURCHASE	2012-11		5,394	4,908			486	
TERADATE CORP	1993-01	PURCHASE	2012-11		762	46			716	
WALMART STORES INC	2000-02	PURCHASE	2012-11		7,141	4,482			2,659	
WALMART STORES INC	2002-07	PURCHASE	2012-11		7,141	5,114			2,027	

TY 2012 Investments Corporate
Stock Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION
EIN: 38-2891672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIMLER AG CORP (285)	15,447	15,666
DAIMLER AG CORP (124)	1,729	6,816
TENON LTD NPV ISIN (125)	5,053	86
AOL INC COM (3)	68	89
AT&T INC COM (246)	11,764	8,293
ALCATEL-LUCENT (93)	15,949	129
AMERICA MOVIL SAB 20 (3500)	78,750	80,990
AMERICA MOVIL SAB 20 (3994)	94,378	92,421
APPLE INC (100)	32,547	53,217
BANK OF AMERICA CORP (85)	510	987
BERKSHIRE HATHAWAY INC DEL CL A (1)	135,200	134,060
BLOCK H & R INC (200)	3,569	3,714
BOEING CO (200)	7,740	15,072
BOEING CO (250)	18,878	18,840
CANON INC (1672.774)	68,166	65,589
CATERPILLAR INC (500)	45,775	44,805
CATERPILLAR INC (100)	3,392	8,961
CBO HOLDINGS (400)	10,322	11,784
CHEVRON CORP NEW (500)	49,835	54,070
CISCO SYS INC (200)	2,770	3,930
CITIGROUP INC COM NEW (105)	5,921	4,154
COEUR D ALENE MINES CORP (200)	5,347	4,920
COMCAST CORP NEW CL A (145)	3,691	5,417
COMCAST CORP NEW CL A (476.107)	18,097	17,787
DISNEY WALT CO (326.509)	16,397	16,257
E M C CORP MASS (500)	9,758	12,650
EBAY INC (100)	3,225	5,100
EBAY INC (500)	25,955	25,499
EBAY INC (500)	25,672	25,499
EMERSON ELECTRIC CO (100)	3,143	5,296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELIS INC COM (416.262)	4,820	4,691
EXXON MOBIL CORP (582.907)	46,650	50,451
FEDERAL SIGNAL CORP (2220)	56,055	16,894
FIDELITY ASSET MANAGER 50% (340.344	5,383	5,599
FIDELITY BLUE CHIP GROWTH (0.35)	12	17
FIDELITY BLUE CHIP GROWTH (3399.306	167,790	166,736
FIDELITY GROWTH DISCOVERY FUND (962	150,070	149,974
FIDELITY INT'L DISCOVERY (328.94)	7,157	10,878
FIDELITY SELECT PHARMACEUTICAL (93.	1,417	1,408
FIDELITY SELECT PHARMACEUTICAL (363	55,011	54,648
FIRST TRUST PORTFOLIOS FIRST (300)	4,853	4,704
FORD MTR CO DEL COM (250)	1,967	3,238
GENERAL ELECTRIC CO (1153)	26,761	24,201
GOOGLE INC CL A (50)	32,013	35,369
HALLIBURTON CO HOLDING CO FRMLY (100	3,583	3,469
HALLIBURTON CO HOLDING CO FRMLY (400	14,052	13,876
INTEL CORP (500)	9,006	10,310
INTL BUSINESS MAC (470)	62,234	90,029
INTL GAME TECHNOLOGY (100)	3,661	1,417
ISHARES AUSTRALIA INDEX FUND (200)	3,884	5,028
ISHARES BRAZIL INDEX (250.448)	13,612	14,010
ISHARES CANADA INDEX FD (600)	16,980	17,040
ISHARES HONG KONG INDEX FD (3100)	59,303	60,202
ISHARES HONG KONG INDEX FD (1050)	9,694	20,391
ISHARES HONG KONG INDEX FD (2050)	39,237	39,811
ISHARES TAIWAN INDEX FD (300)	3,413	4,086
ISHARES SILVER TR ISHARES (100)	1,776	2,937
ISHARES XINHUA HK CHINA 25 (200)	7,976	8,090
ISHARES XINHUA HK CHINA 25 (167.507)	6,623	6,776
ISHARES XINHUA HK CHINA 25 (1700)	67,575	68,765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR RUSSELL 1000 GROWTH (2100	138,789	137,529
ISHARES TR RUSSELL 2000 INDEX FD (90	75,771	75,886
ISHARES TR S&P GLOBAL HEALTHCARE (10	64,900	64,500
ITT CORPORATION COM USD1.0 (203.698)	4,687	4,779
KOREA FD INC COM NEW (540)	22,032	22,280
LAS VEGAS SANDS CORP (400)	9,609	18,464
LAS VEGAS SANDS CORP (203.091)	9,525	9,375
LAS VEGAS SANDS CORP (12.246)	580	565
LSI CORP (25)	3,330	177
FIDELITY EQUITY DIVIDEND INCOME FUND	8,200	7,320
MARKET VECTORS ETF TR AGRIBUSINESS E	3,918	5,276
MARKET VECTORS ETF TR GOLD MINERS ET	5,003	4,639
MCDONALDS CORP (339.948)	33,361	29,987
MICROSOFT CORP (400)	9,266	10,684
NCR COR (12)	131	306
NCR COR (74)	1,864	1,886
NEWS CORP CL A (229.603)	5,793	5,857
NOKIA OYJ ADR EACH REPR 1 ORD NPV (5	10,596	1,975
PENGROWTH ENERGY CORP COM NPV (300)	2,228	1,491
PFIZER INC (400)	12,798	10,032
PFIZER INC (1985)	50,479	49,782
POWERSHARES QQQ TR UNIT SER 1 (800)	53,238	52,104
POWERSHARES QQQ TR UNIT SER 1 (951.	63,027	61,951
PROCTER & GAMBLE CO (563.957)	39,105	38,287
QUALCOMM INC (1126.633)	70,471	69,694
RAYONIER INC (199)	10,101	10,314
SCHWAB CHARLES CORP NEW (204)	3,688	2,929
SECTOR SPDR TR SHS BEN INT ENERGY (1	6,162	7,142
SECTOR SPDR TR SHS BEN INT FINANCIAL	10,403	4,917
SECTOR SPDR TR SHS BEN INT TECHNOLOG	5,621	5,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECTOR SPDR TR SHS BEN INT TECHNOLOG	75,270	75,010
SELECT SECTOR SPDR TR CONSUMER (100	47,280	47,439
SMUCKER J M CO NEW (4)	93	345
SPDR DOW JONES INDL AVERAGE ETF TR U	12,999	13,058
SPDR DOW JONES INDL AVERAGE ETF TR U	16,097	15,950
SPDR DOW JONES INDL AVERAGE ETF TR U	81,193	80,447
SPDR GOLD TR GOLD SHS (450)	68,549	72,909
SPDR S&P 500 ETF TRUST UNIT SER 1 S&	14,403	14,241
TEMPLETON DRAGON FUND INC (500)	13,820	14,220
TERADATA CORP DEL COM (74)	4,625	4,580
TIME WARNER CABLE INC COM (8)	341	778
TIME WARNER INC NEW COM NEW (33)	1,020	1,578
VANGUARD SECTOR INDEX FDS VANGUARD	79,981	78,837
VANGUARD SECTOR INDEX FDS VANGUARD	131,813	125,265
VANGUARD SECTOR INDEX FDS VANGUARD	117,674	117,487
WALMART STORES INC (100)	5,114	6,823
WILLIAMS COS INC (555.122)	17,975	18,175
XYLEM INC COM USD0.01 (1.536)	41	42
XYLEM INC COM USD0.01 (406.254)	11,200	11,009
TERADATA CORP DEL COM (12)		
EXXON MOBIL CORP (100)		

TY 2012 Other Expenses Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

EIN: 38-2891672

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	307			
POSTAGE & DELIVERY	68			
TELEPHONE	21			
OFFICE SUPPLIES	827			
MISCELLANEOUS	32			

TY 2012 Other Liabilities Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

EIN: 38-2891672

Description	Beginning of Year - Book Value	End of Year - Book Value
BANK OVERDRAFT	6,496	

TY 2012 Substantial Contributors Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

EIN: 38-2891672

Name	Address
RODOLFO LILY UYHAM	1772 WILLIAMSPORT STREET HENDERSON, NV 89052

TY 2012 Taxes Schedule

Name: UYHAM PUA HUI KENG AND LIM BOON HAI
MEMORIAL FOUNDATION

EIN: 38-2891672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	350			
MICHIGAN ANNUAL REPORT	30			
FEDERAL TAX	122			

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PCAMA FOUNDATION FUND 17 STONEGATE OVAL NEW ROCHELLE,NY 10804			CULTURE PRESERVATION	4,800
JUNIOR DIABETES RESEARCH FOUNDATION 434 SOUTH YELLOWSTONE DR SUITE 202 MADISON,WI 53719			MEDICAL RESEARCH	100
CHINESE AMERICAN MEDICAL SOCIETY 41 ELIZABETH ST 600 NEW YORK,NY 10013			MEDICAL	750
UNIVERSITY OF MICHIGAN 1500 EAST MEDICAL CENTER ANN ARBOR,MI 48109	NONE		EDUCATION	25,000
GAWAD KALINGA COMMUNITY DEVELOPMENT FOUNDATION INC 349 ORTIGAS AVENUE EAST GREENHILLS MANDALUYONG CITY,MANILA 1554 RP			POVERTY ALLEVIATION, NATION BUILDIN	4,000
ALEXIS SENCHCK EDUCATIONAL FUND 2358 STEPPING STONE PASS FLUSHING,MI 48433			EDUCATION	500
SAINT MICHAEL PARISH 609 E 5TH AVENUE FLINT,MI 48503			RELIGIOUS	1,000
Total ▶ 3a				36,150