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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning **FEBRUARY 1**, 2012, and ending **JANUARY 31**, 2013

Name of foundation

HUNG WO & ELIZABETH LAU CHING FOUNDATION

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

Room/suite

A Employer identification number

99-6008990

B Telephone number (see instructions)

N/A**841 BISHOP STREET, SUITE 940**

City or town, state, and ZIP code

HONOLULU, HI 96813

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)**5,642,679** (Part I, column (d) must be on cash basis.)C If exemption application is
pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**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)	1,500			
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	154,109	154,109		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	184,418			
b Gross sales price for all assets on line 6a 2,091,900				
7 Capital gain net income (from Part IV, line 2)		184,418		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	340,027	338,527		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) SCH. 2	13,943	13,943		
c Other professional fees (attach schedule) SCH. 3	59,797	59,797		
17 Interest				
18 Taxes (attach schedule) (see instructions) SCH. 4	8,017	3,017		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SCH. 5	888	888		
24 Total operating and administrative expenses. Add lines 13 through 23	82,645	77,645		
25 Contributions, gifts, grants paid	379,900			379,900
26 Total expenses and disbursements. Add lines 24 and 25	462,545	77,645		379,900
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-122,518			
b Net investment income (if negative, enter -0-)		260,882		
c Adjusted net income (if negative, enter -0-)				

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	4,984	4,300	4,300
	2	Savings and temporary cash investments	344,891	129,447	129,447
	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 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			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) SCH 6, 7	4,686,009	4,779,619	5,458,559
	c	Investments - corporate bonds (attach schedule) SCH 6, 7	49,491	49,491	50,373
	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) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,085,375	4,962,857	5,642,679	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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 . .	5,085,375	4,962,857	
	30	Total net assets or fund balances (see instructions)	5,085,375	4,962,857	
31	Total liabilities and net assets/fund balances (see instructions)	5,085,375	4,962,857		

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	5,085,375
2	Enter amount from Part I, line 27a	2	-122,518
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,962,857
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	4,962,857

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 SALES OF PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDEND DISTRIBUTIONS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,082,273		1,907,482	174,791		
b 9,627			9,627		
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			174,791		
b			9,627		
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	184,418	
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	0	

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 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	469,166	5,676,728	0.0826
2010	519,945	5,609,761	0.0927
2009	724,092	5,334,537	0.1357
2008	543,826	6,287,772	0.0865
2007	546,074	7,640,761	0.0715
2 Total of line 1, column (d)			2 0.4690
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 0.0938
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,447,244
5 Multiply line 4 by line 3			5 510,951
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,609
7 Add lines 5 and 6			7 513,560
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.			8 379,900

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

1 a 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	5,217
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	5,217
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	5,217
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,275	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,275	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,058	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☐ 1,058 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ HAWAII		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ ALOHA INVESTMENT COMPANY Telephone no. ▶ (808) 521-4961 Located at ▶ 841 BISHOP ST STE 940, HONOLULU, HI ZIP+4 ▶ 96813			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ N/A 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? ☐ Yes ☒ No	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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	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 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 ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

N/A

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

N/A

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE SCHEDULE 8				

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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MOLOKAI HIGH SCHOOL ACADEMIC ACHIEVEMENT AWARDS: \$2,500 EACH TO CHARISSE MANLEY-AZUSA, KATE SANDY ESPEJO, LEENELL HERNANDEZ, CHELSEA SIMON	10,000
2 FARRINGTON HIGH SCHOOL ACADEMIC ACHIEVEMENT AWARDS: \$625 EACH TO MARC L. BORCENA, SHERILYN LAZO, ANASTACIO LOMBAWA, DRAZEN RAFAEL, JAY MARK RAQUINIO, TIARE SANIATAN, AMIE YANUARIA, MELANIE TAKASHIMA	5,000
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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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	5,318,897
b	Average of monthly cash balances	1b	211,300
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,530,197
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	5,530,197
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,447,244
6	Minimum investment return. Enter 5% of line 5	6	272,362

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	272,362
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,217
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,217
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,145
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,145
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	267,145

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	379,900
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	379,900
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	379,900

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				267,145
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 193,888				
b From 2008 231,585				
c From 2009 459,281				
d From 2010 244,315				
e From 2011 186,915				
f Total of lines 3a through e	1,315,984			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 379,900				
a Applied to 2011, but not more than line 2a . . .				
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				267,145
e Remaining amount distributed out of corpus . .	112,755			
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	1,428,739			
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				0
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) . . .	193,888			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,234,851			
10 Analysis of line 9:				
a Excess from 2008 . . . 231,585				
b Excess from 2009 . . . 459,281				
c Excess from 2010 . . . 244,315				
d Excess from 2011 . . . 186,915				
e Excess from 2012 . . . 112,755				

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

1 a 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 **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a 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 foundation 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))

NONE

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.

NONE

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:

HAN H. & HAN P. CHING; 841 BISHOP ST STE 940, HONOLULU, HI 96813 (808) 521-4961

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

APPLICANTS MUST SUBMIT WRITTEN INFORMATION REGARDING ITS ORGANIZATION AND PURPOSE WHICH IS THEN REVIEWED BY THE BOARD OF DIRECTORS FOR DISPOSITION

c Any submission deadlines:

NONE

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

PREFERENCE IS GIVEN TO ORGANIZATIONS EXEMPT UNDER IRC 501 AND SITUATED IN THE STATE OF HI

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

Form **990-PF** (2012)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|---|-------|-----|----|
| 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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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 | | | |

[illegible]

- 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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

DEC. 3, 2013
Date

▶ VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT H. Y. LEONG

Preparer's signature

reparer's signature
Robert W. Young
IG & COMPANY

Date _____

11/30/13

Check ☐ if self-employed	PTIN 001
--	-------------

PTIN	00144565
------	----------

Firm's name ► ROBERT H.Y. LEONG & COMPANY

Firm's EIN ► 99-0183523

Firm's address ► 1164 BISHOP ST, #530
HONOLULU, HI 96813

Phone no. 808-523-1621

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION
Supplemental Information
EIN 99-6008990
1/31/2013

Schedule 1:

Contributions received, Part I, Line 1:

	(a) Revenue per books	(b) Net investment income
Han Hsin & Barbara T Ching	\$ 1,500	\$ -

Schedule 2:

Accounting, Part I, Line 16b:

	(a) Expenses per books	(b) Net investment income
Aloha Investment Company	\$ 13,943	\$ 13,943

Schedule 3:

Other Professional Fees, Part I, Line 16c:

	(a) Expenses per books	(b) Net investment income
Investment Mangement – Goldman Sachs	\$ 59,797	\$ 59,797

Schedule 4:

Taxes, Part I, Line 18:

	(a) Expenses per books	(b) Net investment income
Federal Excise Tax	\$ 5,000	\$ -
Real Property Tax	2,955	2,955
Foreign Tax	62	62
	\$ 8,017	\$ 3,017

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION
Supplemental Information
EIN 99-6008990
1/31/2013

Schedule 5:
Other Expenses, Part I, Line 23:

	(a) Expenses per books	(b) Net investment income
Insurance	\$ 885	\$ 885
Office	3	3
	\$ 888	\$ 888

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
Corporate Stock & Exchange Traded Funds		
3M COMPANY	100	7,407
ABBOTT LABORATORIES	220	10,583
ABERCROMBIE & FITCH CO. CLASS A	20	659
ACCENTURE PLC	100	5,790
ACE LIMITED	60	3,999
ADOBE SYSTEMS INC	80	2,610
ADVANCED MICRO DEVICES INC	100	404
AES CORP.	180	2,283
AETNA INC	64	2,022
AFLAC INCORPORATED	85	3,836
AGILENT TECHNOLOGIES, INC.	60	2,244
AGL RESOURCES INC	20	819
AIR PRODUCTS & CHEMICALS INC	40	3,164
AKAMAI TECHNOLOGIES INC	20	357
ALCOA INC.	160	1,863
ALLEGHENY TECHNOLOGIES INC	20	568
ALLERGAN INC	40	2,782
ALLSTATE CORPORATION COMMON STOCK	80	2,230
ALPHA NATURAL RESOURCES, INC.	40	1,049
ALTERA CORP	60	1,558
ALTRIA GROUP, INC.	300	6,774
AMAZON.COM INC	60	6,545
AMEREN CORPORATION	20	489
AMERICAN ELECTRIC POWER INC	75	2,674
AMERICAN EXPRESS CO.	160	6,697
AMERICAN INTL GROUP, INC.	80	2,068
AMERICAN TOWER CORPORATION	53	2,118
AMERIPRISE FINANCIAL, INC.	60	2,552
AMERISOURCEBERGEN CORPORATION	20	727
AMGEN INC.	120	6,512
AMPHENOL CORP CL-A (NEW) CLASS A	27	830
ANADARKO PETROLEUM CORP	80	4,765
ANALOG DEVICES, INC.	40	1,133
AON CORPORATION	40	1,832
APACHE CORP.	60	5,422
APARTMENT INVT & MGMT CO CL-A CLASS A	20	445
APOLLO GROUP CLASS A COMMON STOCK	20	821
APPLE, INC.	146	28,343
APPLIED MATERIALS INC	220	2,914
ARCHER DANIELS MIDLAND CO	100	3,270
ASSURANT, INC.	20	752
AT&T INC	880	23,986
AUTODESK INC	40	972
AUTOMATIC DATA PROCESSING INC	80	3,117
AUTONATION, INC.	20	479
AVALONBAY COMMUNITIES INC	20	2,575
AVERY DENNISON CORPORATION	20	758
AVON PRODUCTS INC.	60	1,725
BAKER HUGHES INC	76	3,009

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
BANK OF AMERICA CORP	1,616	15,309
BARD C R INC N J	20	1,880
BAXTER INTERNATIONAL INC	99	4,899
BB&T CORPORATION	120	2,831
BEAM INC	15	485
BECTON DICKINSON & CO	31	2,379
BED BATH & BEYOND INC.	40	1,478
BERKSHIRE HATHAWAY INC. CLASS B	254	19,926
BEST BUY CO INC SERIES	40	1,476
BIOGEN IDEC INC.	30	1,878
BLACKROCK, INC.	20	3,918
BMC SOFTWARE INC.	20	678
BOEING COMPANY	112	5,452
BOSTON PROPERTIES INC COMMON STOCK	20	1,946
BOSTON SCIENTIFIC CORP. COMMON STOCK	260	1,788
BRISTOL-MYERS SQUIBB COMPANY	240	5,995
BROADCOM CORP CL-A CLASS A	65	1,690
BROWN FORMAN CORP CL B CLASS B	20	987
C.H. ROBINSON WORLDWIDE INC.	20	1,038
CA, INC.	60	1,369
CABLEVISION SYSTEMS CORP	40	990
CABOT OIL & GAS CORPORATION	40	763
CAMERON INTERNATIONAL CORP	40	1,451
CAMPBELL SOUP CO	20	668
CAPITAL ONE FINANCIAL CORP	80	3,373
CARDINAL HEALTH INC	40	1,595
CAREFUSION CORPORATION	30	732
CARMAX, INC.	40	1,209
CARNIVAL CORPORATION	80	2,639
CATERPILLAR INC (DELAWARE)	100	4,887
CBRE GROUP INC	57	637
CBS CORPORATION CLASS B	100	1,467
CELGENE CORPORATION	60	3,188
CENTERPOINT ENERGY, INC.	80	1,361
CENTURYLINK INC	86	2,458
CERNER CORP	20	1,014
CHARLES SCHWAB CORPORATION	234	3,104
CHESAPEAKE ENERGY CORPORATION	100	2,433
CHEVRON CORPORATION	300	22,460
CHUBB CORP	40	2,290
CIGNA CORPORATION	40	1,684
CINTAS CORPORATION	20	580
CISCO SYSTEMS, INC.	846	19,878
CITIGROUP INC.	458	14,685
CITRIX SYSTEMS INC	40	1,569
CLIFFS NATURAL RESOURCES INC.	20	1,326
CME GROUP INC. CLASS A	8	2,266
COACH INC	55	1,353
COCA-COLA COMPANY (THE)	340	19,863
COCA-COLA ENTERPRISES, INC.	40	1,033

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	40	1,421
COLGATE-PALMOLIVE CO	80	6,021
COMCAST CORPORATION CLASS A VOTING	421	7,042
COMERICA INCORPORATED	40	1,005
COMPUTER SCIENCES CORP	4	210
CONAGRA INC	44	1,006
CONOCOPHILLIPS	200	9,090
CONSOL ENERGY INC.	40	1,596
CONSOLIDATED EDISON INC	20	1,150
CONSTELLATION BRANDS INC CLASS A	20	372
CONSTELLATION ENERGY GROUP	40	1,432
COOPER INDUSTRIES PLC	20	1,039
CORNING INCORPORATED	240	3,841
COSTCO WHOLESALE CORPORATION	68	4,165
COVENTRY HEALTH CARE INC	40	1,063
COVIDIEN PUBLIC LIMITED COMPAN	80	4,069
CSX CORPORATION	180	2,669
CUMMINS INC COMMON STOCK	36	1,545
CVS CAREMARK CORPORATION	200	6,938
D.R. HORTON, INC.	40	523
DANAHER CORPORATION	100	3,648
DARDEN RESTAURANTS INC	20	672
DAVITA HEALTHCARE PARTNERS INC	20	1,126
DEAN FOODS COMPANY NEW	40	488
DEERE & COMPANY	60	2,781
DELL INC	240	3,488
DENBURY RESOURCES INC	80	1,256
DENTSPLY INTL INC	20	712
DEVON ENERGY CORPORATION (NEW)	68	4,529
DIRECTV	100	3,398
DISCOVER FINANCIAL SERVICES	80	1,640
DISCOVERY COMMUNICATIONS, INC. SERIES A	40	1,302
DOMINION RESOURCES, INC.	100	4,460
DOVER CORPORATION	40	1,510
DOW CHEMICAL CO	212	4,778
DR PEPPER SNAPPLE GROUP, INC.	20	744
DTE ENERGY COMPANY	20	1,020
DUKE ENERGY CORPORATION	160	2,881
E.I. DU PONT DE NEMOURS AND CO	140	5,131
EASTMAN CHEM CO	20	543
EATON CORPORATION	64	2,334
EBAY INC.	180	4,250
ECOLAB INC	40	1,937
EDISON INTERNATIONAL	57	2,017
EDWARDS LIFESCIENCES CORP	20	1,721
EL PASO CORP	120	1,586
ELECTRONIC ARTS	52	1,108
ELI LILLY & CO	140	4,777
EMC CORPORATION MASS	320	5,092
EMERSON ELECTRIC CO.	114	4,061

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
ENTERGY CORPORATION	19	1,292
EOG RESOURCES INC	40	3,084
EQT CORPORATION	25	1,238
EQUIFAX INC	20	556
EQUITY RESIDENTIAL	40	1,684
ESTEE LAUDER COS INC CL-A CLASS A	40	1,775
EXELON CORPORATION	100	4,523
EXPEDIA, INC.	10	224
EXPEDITORS INTL WASH INC	40	1,328
EXPRESS SCRIPTS COMMON	66	3,349
EXXON MOBIL CORPORATION	738	51,203
F5 NETWORKS INC	20	2,187
FAMILY DOLLAR STORES INC	20	568
FASTENAL CO	40	1,336
FEDEX CORP	40	2,728
FIDELITY NATL INFO SVCS INC	40	966
FIFTH THIRD BANCORP	80	856
FIRST HORIZON NATIONAL CORP	80	535
FIRSTENERGY CORP	68	3,002
FLIR SYSTEMS INC	20	457
FLOWERVE CORPORATION	20	1,793
FLUOR CORPORATION	20	1,098
FMC TECHNOLOGIES INC	40	966
FORD MOTOR COMPANY	580	5,904
FOREST LABORATORIES INC	40	1,236
FRANKLIN RESOURCES INC	41	3,354
FREEPORT-MCMORAN COPPER & GOLD	158	5,201
FRONTIER COMMUNICATIONS CORPORATION	120	715
GAMESTOP CORP CLASS A	20	384
GANNETT CO.INC.	40	334
GAP INC	60	1,246
GENERAL DYNAMICS CORP.	60	3,524
GENERAL ELECTRIC CO	1,620	23,857
GENERAL MILLS INC	82	3,003
GENUINE PARTS CO.	20	820
GENWORTH FINANCIAL INC CLASS A	100	873
GILEAD SCIENCES	113	4,756
GOODRICH CORPORATION	20	1,139
GOOGLE, INC. CLASS A	35	16,502
H & R BLOCK INC.	37	720
H.J.HEINZ CO.	40	1,928
HALLIBURTON COMPANY	140	4,031
HARLEY-DAVIDSON INC	40	1,260
HARMAN INTL INDS INC (NEW)	20	596
HARRIS CORP	20	705
HARTFORD FINANCIAL SRVCS GROUP	48	1,024
HASBRO, INC.	20	555
HCP, INC.	60	2,135
HEALTH CARE REIT INC (DEL)	20	1,030
HELMERICH & PAYNE INC.	20	821

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
HESS CORPORATION	54	3,265
HEWLETT-PACKARD CO.	327	13,624
HONEYWELL INTL INC	143	4,739
HORMEL FOODS CORP	20	543
HOSPIRA, INC.	20	1,061
HOST HOTELS & RESORTS INC	142	1,777
HUMANA INC.	20	1,261
HUNTINGTON BANCSHARES INCORPOR	160	757
ILLINOIS TOOL WORKS	80	3,545
INGERSOLL-RAND PLC	40	1,817
INTEGRYS ENERGY GROUP, INC.	20	1,033
INTEL CORPORATION	800	15,590
INTERNATIONAL PAPER CO.	80	1,830
INTERPUBLIC GROUP COS	80	744
INTL BUSINESS MACHINES CORP	180	22,691
INTUIT INC	40	1,622
INVESCO LTD.	68	936
IRON MOUNTAIN INC	23	653
J.C. PENNEY CO INC (HLDNG CO)	13	347
J.M. SMUCKER CO.	20	1,390
JABIL CIRCUIT INC	40	421
JACOBS ENGINEERING GRP	20	964
JANUS CAPITAL GROUP INC.	60	562
JDS UNIPHASE CORPORATION	40	507
JOHNSON & JOHNSON	402	23,531
JOHNSON CONTROLS INC	113	3,164
JOY GLOBAL INC.	20	1,755
JPMORGAN CHASE & CO	606	20,968
JUNIPER NETWORKS, INC.	80	1,883
KELLOGG COMPANY	40	2,023
KEYCORP	180	1,213
KIMBERLY CLARK CORP	40	2,465
KIMCO REALTY CORPORATION	80	1,160
KLA-TENCOR CORPORATION	20	623
KOHL'S CORP (WISCONSIN)	34	1,748
KRAFT FOODS INC. CLASS A	260	7,831
KROGER COMPANY	80	1,858
L-3 COMMUNICATIONS HLDGS INC	20	1,515
LEGG MASON INC	20	632
LEGGETT & PLATT INC	20	459
LEUCADIA NATIONAL CORP	40	1,020
LIFE TECHNOLOGIES CORPORATION	20	1,012
LIMITED BRANDS, INC.	40	919
LINCOLN NATL.CORP.INC.	65	1,341
LINEAR TECHNOLOGY CORP	20	610
LOCKHEED MARTIN CORPORATION	40	2,978
LOEWS CORPORATION	40	1,467
LORILLARD, INC.	20	1,566
LOWES COMPANIES INC	200	4,108
LSI CORPORATION COMMON STOCK	120	612

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
M&T BANK CORPORATION	31	2,036
MACY'S INC.	60	1,118
MARATHON OIL CORPORATION	100	1,912
MARATHON PETROLEUM CORPORATION	60	1,491
MARRIOTT INTERNATIONAL, INC. CLASS A	55	1,437
MARSH & MCLENNAN CO INC	80	2,128
MASCO CORPORATION	60	877
MASTERCARD INCORPORATED CLASS A	20	4,519
MATTEL, INC.	40	778
MC DONALDS CORP	140	8,794
MCCORMICK & CO NON VTG SHRS	20	955
MCGRAW-HILL COMPANIES INC	40	1,296
MCKESSON CORPORATION	40	2,698
MEAD JOHNSON NUTRITION COMPANY	40	2,041
MEADWESTVACO CORP	40	939
MEDCO HEALTH SOLUTIONS, INC.	60	3,561
MEDTRONIC INC	160	5,973
MERCK & CO., INC.	476	15,061
METLIFE, INC.	180	6,492
MICROCHIP TECHNOLOGY	20	507
MICRON TECHNOLOGY, INC.	160	1,154
MICROSOFT CORPORATION	1,132	28,062
MOLEX INC	40	738
MOLSON COORS BREWING CO CLASS B	13	564
MONSANTO COMPANY	80	6,212
MOODYS CORP	20	689
MORGAN STANLEY	259	5,790
MOTOROLA MOBILITY HOLDINGS, IN	35	894
MOTOROLA SOLUTIONS INC	45	1,383
MURPHY OIL CORPORATION	20	1,183
MYLAN INC	80	1,606
NABORS INDUSTRIES LTD.	40	708
NATIONAL OILWELL VARCO, INC.	60	2,401
NETAPP, INC.	60	1,316
NEWELL RUBBERMAID INC	49	1,031
NEWFIELD EXPLORATION CO.	20	1,387
NEWMONT MINING CORPORATION	80	3,722
NEWS CORPORATION CLASS A	360	4,272
NEXTERA ENERGY, INC.	60	3,382
NIKE CLASS-B CLASS B	59	3,703
NISOURCE INC	60	1,141
NOBLE CORPORATION (CH)	20	691
NOBLE ENERGY INC	27	1,621
NORDSTROM INC	20	582
NORFOLK SOUTHERN CORPORATION	60	2,811
NORTHEAST UTILITIES	20	678
NORTHERN TRUST CORP	20	1,203
NORTHROP GRUMMAN CORP	40	1,784
NRG ENERGY, INC.	60	1,271
NUCOR CORPORATION	40	1,672

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
NVIDIA CORP	100	1,376
NYSE EURONEXT	40	1,015
O'REILLY AUTOMOTIVE INC	20	773
OCCIDENTAL PETROLEUM CORP	128	9,108
OMNICOM GROUP	40	1,497
ONEOK INC	20	1,485
ORACLE CORPORATION	609	12,328
OWENS-ILLINOIS INC	40	1,098
P G & E CORPORATION	52	2,184
PACCAR INC	60	2,248
PALL CORP	20	652
PARKER-HANNIFIN CORP.	32	1,739
PAYCHEX, INC.	40	1,136
PEABODY ENERGY CORPORATION	40	1,397
PEPSICO INC	235	13,968
PFIZER INC.	1,199	23,154
PHILIP MORRIS INTL INC	261	14,243
PIONEER NATURAL RESOURCES CO	20	910
PITNEY-BOWES INC	20	454
PNC FINANCIAL SERVICES GROUP	80	4,132
PPG INDUSTRIES INC.	20	1,086
PPL CORPORATION	60	1,723
PRAXAIR, INC SERIES	40	3,525
PRECISION CASTPARTS CORP.	20	2,128
PRICE T ROWE GROUP INC	60	2,867
PRINCIPAL FINANCIAL GROUP, INC	49	1,374
PROCTER & GAMBLE COMPANY (THE)	405	23,514
PROGRESS ENERGY, INC.	20	1,033
PROGRESSIVE CORPORATION (THE)	94	1,762
PROLOGIS INC	86	2,410
PRUDENTIAL FINANCIAL INC	91	4,396
PUBLIC STORAGE	20	1,419
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	120	3,872
QEP RESOURCES, INC.	20	469
QUALCOMM INC	262	11,136
QUANTA SERVICES INC	20	462
QUEST DIAGNOSTICS INCORPORATED	20	1,100
R R DONNELLEY & SONS CO	60	1,078
RALPH LAUREN CORP CLASS A	20	1,354
RANGE RESOURCES CORPORATION	31	1,296
RAYTHEON CO	40	1,910
RED HAT, INC.	40	896
REGIONS FINANCIAL CORPORATION	255	1,197
REPUBLIC SERVICES INC	51	1,295
REYNOLDS AMERICAN INC.	40	1,319
ROBERT HALF INTL INC	40	1,130
ROCKWELL AUTOMATION INC	20	1,307
ROCKWELL COLLINS, INC.	20	1,079
ROPER INDS INC (NEW)	20	1,031
ROSS STORES, INC	40	907

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 6 Investments at Beginning of Year

1/31/2013

Security Description	Balance 1/31/2012	
	Units	Book Value
SAFEWAY INC.	48	1,081
SALESFORCE.COM, INC	20	1,047
SANDISK CORP	40	712
SARA LEE CORP	100	1,264
SCHLUMBERGER LTD	201	11,266
SCRIPPS NETWORKS INTERACTIVE, CLASS A	20	792
SEMPRA ENERGY	30	1,568
SIGMA-ALDRICH CORPORATION	20	1,079
SIMON PROPERTY GROUP INC	51	4,454
SLM CORPORATION	42	366
SOUTHWEST AIRLINES CO	120	1,041
SOUTHWESTERN ENERGY CO.	60	2,378
SPECTRA ENERGY CORP	80	1,575
SPRINT NEXTEL CORPORATION	180	452
ST JUDE MEDICAL INC	63	2,758
STANLEY BLACK & DECKER INC	25	1,735
STAPLES, INC.	132	2,655
STARBUCKS CORP.	120	2,794
STARWOOD HOTELS & RESORTS	27	747
STATE STREET CORPORATION (NEW)	90	3,542
STERICYCLE INC	20	1,643
STRYKER CORP	60	3,656
SUNTRUST BANKS INC \$1.00 PAR	59	1,295
SYMANTEC CORP	100	1,542
SYSCO CORPORATION	80	2,164
TARGET CORPORATION	99	4,283
TE CONNECTIVITY LTD	80	2,789
TECO ENERGY INC.	40	699
TENET HEALTHCARE CORPORATION	80	561
TERADATA CORPORATION	20	1,167
TESORO CORPORATION	20	504
TEXAS INSTRUMENTS INC.	180	4,394
TEXTRON INC.DEL.	40	592
THE BANK OF NY MELLON CORP	240	5,801
THE GOODYEAR TIRE & RUBBER COM	40	697
THE HERSHEY COMPANY	20	1,064
THE HOME DEPOT, INC.	251	6,880
THE MOSAIC COMPANY	40	2,237
THE SOUTHERN CO.	120	4,592
THE TRAVELERS COMPANIES, INC	56	2,919
THERMO FISHER SCIENTIFIC INC	49	2,633
TIFFANY & CO	20	1,157
TIME WARNER CABLE INC.	40	1,543
TIME WARNER INC.	162	4,065
TJX COMPANIES INC (NEW)	48	1,959
TORCHMARK CORP	20	792
TRIPADVISOR, INC.	10	232
TYCO INTERNATIONAL LTD	60	2,238
TYSON FOODS INC CL-A CLASS A	40	750
U.S. BANCORP	300	7,170

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Security Description	Balance 1/31/2012	
	Units	Book Value
UNION PACIFIC CORP.	80	4,876
UNITED PARCEL SERVICE, INC. CLASS B	140	7,616
UNITED STATES STEEL CORP	22	988
UNITED TECHNOLOGIES CORP	140	8,748
UNITEDHEALTH GROUP INCORPORATE	180	6,916
UNUM GROUP	58	1,335
URBAN OUTFITTERS INC	20	626
VALERO ENERGY CORPORATION	80	1,493
VARIAN MEDICAL SYSTEMS INC	20	1,301
VENTAS, INC.	40	1,865
VERISIGN INC	20	356
VERIZON COMMUNICATIONS INC.	420	13,380
VF CORP	20	1,339
VIACOM INC CLASS B	96	3,231
VISA INC. CLASS A	80	6,751
VORNADO REALTY TRUST	40	2,759
VULCAN MATERIALS CO	21	984
WAL MART STORES INC	253	13,156
WALGREEN CO.	140	5,238
WALT DISNEY COMPANY (THE)	280	8,457
WASTE MANAGEMENT INC	72	2,035
WATERS CORPORATION COMMON STOCK	20	1,047
WATSON PHARMACEUTICALS INC	20	886
WELLPOINT, INC.	55	3,399
WELLS FARGO & CO (NEW)	820	21,378
WESTERN DIGITAL CORPORATION	40	1,324
WESTERN UNION COMPANY (THE)	86	1,459
WEYERHAEUSER COMPANY	102	1,712
WHOLE FOODS MARKET INC	20	735
WILLIAMS COMPANIES INC. (THE)	80	1,263
WISCONSIN ENERGY CORP(HLDG CO)	20	640
WPX ENERGY, INC.	26	281
WYNDHAM WORLDWIDE CORP.	20	323
WYNN RESORTS, LIMITED	20	1,162
XCEL ENERGY INC	20	509
XEROX CORPORATION	248	1,943
XILINX INCORPORATED	20	474
XL GROUP PLC	40	845
XYLEM INC.	20	558
YAHOO INC	180	2,717
YUM BRANDS, INC.	60	2,109
ZIMMER HLDGS INC	20	1,201
AMERICAN RAILCAR INDUSTRIES, I	199	2,560
ANALOGIC CORP (NEW)	90	3,996
AVNET INC.	187	4,637
CAPITALSOURCE INC.	405	2,664
CARRIZO OIL & GAS INC	157	3,004
CASEY'S GENERAL STORES, INC	100	3,608
CHICO'S FAS INC	362	3,631
CORE MARK HLDG CO INC	145	4,967

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Security Description	Balance 1/31/2012	
	Units	Book Value
DELTIC TIMBER CORP	87	3,679
DENBURY RESOURCES INC	267	3,810
ENCORE WIRE CORP	157	2,926
ENSTAR GROUP LTD	55	3,881
FOOT LOCKER, INC.	260	5,051
GATX CORPORATION	162	4,523
HEALTHCARE SVCS GROUP INC	287	4,203
INTL SPEEDWAY CORP-CL A CLASS A	140	3,906
INVESTORS BANCORP, INC.	342	4,301
KAISER ALUMINUM CORPORATION	190	7,570
LEUCADIA NATIONAL CORP	167	3,356
MARCUS CORP	195	1,965
MENS WEARHOUSE INC (THE)	212	3,999
MOLEX INC CLASS-A CLASS A	255	4,071
NAVIGATORS GROUP INC	45	1,929
OLYMPIC STEEL, INC.	130	3,123
ONEBEACON INSURANCE GROUP LTD	269	4,223
ORIENTAL FINANCIAL GROUP	305	4,181
RAYMOND JAMES FINANCIAL INC	142	3,514
RESOLUTE ENERGY CORPORATION	414	4,974
SCHNITZER STEEL INDUSTRIES, INC CLASS A	78	3,563
SL GREEN REALTY CORP	52	2,870
SPIRIT AEROSYSTEMS HOLDINGS INC	200	3,456
STAGE STORES INC	227	3,708
STANCORP FINANCIAL CORP, INC.	100	3,584
SYMETRA FINANCIAL CORPORATION	421	4,673
TECH DATA CORP	145	5,563
TRINITY INDUSTRIES INC (DEL)	174	3,652
UNITED FIRE & CASUALTY CO	90	1,728
VAIL RESORTS, INC.	112	3,920
ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF	2,942	312,264
ISHARES IBOX \$ INV GRADE CORP BOND FUND ETF	5,069	513,099
ISHARES TRUST LEHMAN AGENCY BOND FUND ETF	2,500	276,985
ISHARES MSCI JAPAN INDEX FD MARKET INDEX	5,622	52,616
VANGUARD MSCI EAFE ETF ETF	36,303	1,282,907
VANGUARD MSCI EMERGING MKTS ETF	9,934	387,744
GS HIGH YIELD FUND INSTITUTIONAL SHARES	43,983	280,833
Total Corporate Stock & Exchange Traded Funds Part II		
Line 10b columns (b) & (c)		4,686,009
Corporate Bonds		
GOLDMAN SACHS GROUP 5.25% 4/1/2013	50,000	49,491
Total Corporate Bonds Part II Ln 10c columns (b) & (c)		49,491

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Security Description	Balance 1/31/2013		
	Units	Book Value	FMV
Corporate Stock & Exchange Traded Funds			
3M COMPANY	80	5,954	8,044
ABBOTT LABORATORIES	200	4,565	6,776
ABBVIE INC.	200	4,951	7,338
ABERCROMBIE & FITCH CO. CLASS A	20	659	1,000
ACCENTURE PLC	80	4,632	5,751
ACE LIMITED	60	4,381	5,120
ACTAVIS INC	20	886	1,728
ADOBE SYSTEMS INC	60	1,957	2,270
ADT CORPORATION (THE)	30	727	1,425
AES CORP.	140	1,722	1,518
AETNA INC	44	1,427	2,122
AFLAC INCORPORATED	85	3,838	4,510
AGILENT TECHNOLOGIES, INC.	60	2,243	2,687
AGL RESOURCES INC	20	819	836
AIR PRODUCTS & CHEMICALS INC	20	1,653	1,749
AKAMAI TECHNOLOGIES INC	20	357	814
ALCOA INC.	120	1,369	1,061
ALEXION PHARMACEUTICALS INC	20	2,309	1,880
ALLEGHENY TECHNOLOGIES INC	20	568	633
ALLERGAN INC	40	2,782	4,200
ALLSTATE CORPORATION COMMON STOCK	80	2,230	3,512
ALTERA CORP	40	1,178	1,337
ALTRIA GROUP, INC.	240	5,684	8,083
AMAZON.COM INC	40	4,861	10,620
AMEREN CORPORATION	20	489	649
AMERICAN ELECTRIC POWER INC	55	2,103	2,491
AMERICAN EXPRESS CO.	180	8,390	10,586
AMERICAN INTL GROUP, INC.	200	6,200	7,566
AMERICAN TOWER CORPORATION	73	3,568	5,559
AMERIPRISE FINANCIAL, INC.	40	1,789	2,653
AMERISOURCEBERGEN CORPORATION	20	768	907
AMGEN INC.	100	5,305	8,546
AMPHENOL CORP CL-A (NEW) CLASS A	27	830	1,824
ANADARKO PETROLEUM CORP	80	4,765	6,402
ANALOG DEVICES, INC.	40	1,133	1,746
AON PLC	40	1,963	2,310
APACHE CORP.	60	5,422	5,026
APARTMENT INVT & MGMT CO CL-A CLASS A	20	445	546
APOLLO EDUCATION GROUP, INC CLASS A	20	820	404
APPLE, INC.	126	25,772	57,392
APPLIED MATERIALS INC	200	2,649	2,582
ARCHER DANIELS MIDLAND CO	100	3,270	2,853
AT&T INC	740	20,299	25,745
AUTODESK INC	40	972	1,555
AUTOMATIC DATA PROCESSING INC	60	2,338	3,557
AVALONBAY COMMUNITIES INC	20	2,575	2,596
AVERY DENNISON CORPORATION	20	758	770
AVON PRODUCTS INC.	60	1,725	1,019
BAKER HUGHES INC	56	2,244	2,504

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	Units	Book Value	FMV
BANK OF AMERICA CORP	1,856	17,350	21,010
BAXTER INTERNATIONAL INC	79	3,961	5,359
BB&T CORPORATION	120	2,951	3,634
BEAM INC	15	485	920
BECTON DICKINSON & CO	31	2,379	2,605
BED BATH & BEYOND INC.	40	1,478	2,348
BERKSHIRE HATHAWAY INC. CLASS B	294	23,693	28,497
BEST BUY CO INC SERIES	40	1,476	650
BIOGEN IDEC INC.	30	1,878	4,682
BLACKROCK, INC.	20	3,918	4,726
BMC SOFTWARE, INC.	20	678	831
BOEING COMPANY	92	4,568	6,796
BORGWARNER INC.	20	1,596	1,484
BOSTON PROPERTIES INC COMMON STOCK	20	1,946	2,106
BOSTON SCIENTIFIC CORP. COMMON STOCK	200	1,419	1,494
BRISTOL-MYERS SQUIBB COMPANY	220	5,536	7,951
BROADCOM CORP CL-A CLASS A	65	1,690	2,109
BROWN FORMAN CORP CL B CLASS B	30	987	1,941
C.H. ROBINSON WORLDWIDE INC.	20	1,038	1,323
CA, INC.	40	913	993
CABLEVISION SYSTEMS CORP	40	990	586
CABOT OIL & GAS CORPORATION	20	381	1,056
CAMERON INTERNATIONAL CORP	40	1,451	2,532
CAPITAL ONE FINANCIAL CORP	100	4,553	5,632
CARDINAL HEALTH INC	40	1,595	1,752
CAREFUSION CORPORATION	30	732	931
CARMAX, INC.	40	1,209	1,577
CARNIVAL CORPORATION	60	2,018	2,323
CATERPILLAR INC (DELAWARE)	100	4,887	9,839
CBRE GROUP INC	57	637	1,230
CBS CORPORATION CLASS B	80	1,244	3,338
CELGENE CORPORATION	60	3,188	5,938
CENTERPOINT ENERGY, INC.	80	1,361	1,635
CENTURYLINK INC	86	2,458	3,479
CERNER CORP	20	1,014	1,651
CHARLES SCHWAB CORPORATION	254	3,272	4,199
CHESAPEAKE ENERGY CORPORATION	60	1,498	1,211
CHEVRON CORPORATION	260	19,632	29,939
CHUBB CORP	40	2,290	3,212
CIGNA CORPORATION	40	1,684	2,334
CINTAS CORPORATION	20	580	845
CISCO SYSTEMS, INC.	686	15,008	14,111
CITIGROUP INC.	498	16,187	20,996
CITRIX SYSTEMS INC	20	857	1,463
CLIFFS NATURAL RESOURCES INC.	20	1,326	746
CME GROUP INC. CLASS A	40	2,266	2,314
COACH INC	35	861	1,785
COCA-COLA COMPANY (THE)	500	15,294	18,620
COCA-COLA ENTERPRISES, INC.	40	1,033	1,395
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	40	1,421	3,127

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		Book Value	FMV
COLGATE-PALMOLIVE CO	60	4,558	6,442
COMCAST CORPORATION CLASS A VOTING	361	6,167	13,747
COMERICA INCORPORATED	40	1,005	1,374
COMPUTER SCIENCES CORP	24	774	1,003
CONAGRA INC	44	1,006	1,438
CONOCOPHILLIPS	160	5,617	9,280
CONSOL ENERGY INC.	40	1,596	1,254
CONSOLIDATED EDISON INC	20	1,150	1,138
CONSTELLATION BRANDS INC CLASS A	20	727	647
CORNING INCORPORATED	200	3,193	2,400
COSTCO WHOLESALE CORPORATION	48	3,234	4,912
COVENTRY HEALTH CARE, INC.	20	603	917
COVIDIEN PUBLIC LIMITED COMPAN	60	3,052	3,740
CROWN CASTLE INTL CORP COMMON STOCK	40	2,362	2,821
CSX CORPORATION	140	2,076	3,084
CUMMINS INC COMMON STOCK	16	769	1,837
CVS CAREMARK CORPORATION	160	5,458	8,192
D.R. HORTON, INC.	40	523	946
DANAHER CORPORATION	80	3,020	4,794
DARDEN RESTAURANTS INC	20	672	930
DAVITA HEALTHCARE PARTNERS INC	20	1,126	2,308
DEERE & COMPANY	60	2,781	5,644
DELL INC	200	2,906	2,648
DENBURY RESOURCES INC	60	941	1,118
DENTSPLY INTL INC	40	1,483	1,670
DEVON ENERGY CORPORATION (NEW)	48	3,214	2,745
DIRECTV	80	2,775	4,091
DISCOVER FINANCIAL SERVICES	100	2,445	3,839
DISCOVERY COMMUNICATIONS, INC. SERIES A	40	1,302	2,775
DOLLAR TREE INC.	20	935	800
DOMINION RESOURCES, INC.	80	3,774	4,329
DOVER CORPORATION	20	790	1,384
DOW CHEMICAL CO	172	4,046	5,538
DR PEPPER SNAPPLE GROUP, INC.	20	744	901
DTE ENERGY COMPANY	20	1,020	1,266
DUKE ENERGY CORPORATION	90	5,218	6,187
E*TRADE FINANCIAL CORPORATION	60	542	636
E.I. DU PONT DE NEMOURS AND CO	120	4,482	5,694
EASTMAN CHEM CO	20	543	1,423
EATON CORP PLC	59	3,062	3,360
EBAY INC.	160	3,804	8,955
ECOLAB INC	20	1,060	1,448
EDISON INTERNATIONAL	37	1,345	1,783
EDWARDS LIFESCIENCES CORP	20	1,721	1,799
ELECTRONIC ARTS	32	682	503
ELI LILLY & CO	140	4,777	7,517
EMC CORPORATION MASS	280	4,484	6,891
EMERSON ELECTRIC CO.	114	4,061	6,527
ENSCO PLC CLASS A	20	1,089	1,271
ENTERGY CORPORATION	19	1,292	1,227

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Security Description	Units	Balance 1/31/2013	
		Book Value	FMV
EOG RESOURCES INC	40	3,084	4,999
EQT CORPORATION	25	1,238	1,485
EQUIFAX INC	20	556	1,174
EQUITY RESIDENTIAL	40	1,684	2,216
ESTEE LAUDER COS INC CL-A CLASS A	40	1,775	2,437
EXELON CORPORATION	117	4,937	3,678
EXPEDIA, INC.	20	834	1,305
EXPEDITORS INTL WASH INC	40	1,328	1,716
EXPRESS SCRIPTS HOLDINGS	114	6,060	6,090
EXXON MOBIL CORPORATION	598	41,293	53,802
F5 NETWORKS INC	20	2,187	2,098
FASTENAL CO	40	1,336	1,987
FEDERATED INVESTORS, INC. CLASS B	20	447	473
FEDEX CORP	40	2,728	4,058
FIDELITY NATL INFO SVCS INC	20	483	742
FIFTH THIRD BANCORP	140	1,692	2,281
FIRST HORIZON NATIONAL CORP	40	394	408
FIRSTENERGY CORP	68	3,002	2,753
FLUOR CORPORATION	20	1,098	1,297
FMC CORPORATION	20	1,115	1,229
FMC TECHNOLOGIES INC	20	483	947
FORD MOTOR COMPANY	520	5,450	6,734
FOREST LABORATORIES INC	20	618	726
FRANKLIN RESOURCES INC	41	4,676	5,612
FREEPORT-MCMORAN COPPER & GOLD	138	4,709	4,865
FRONTIER COMMUNICATIONS CORPORATION	120	705	548
GAMESTOP CORP CLASS A	20	384	464
GAP INC	40	847	1,307
GENERAL DYNAMICS CORP.	40	2,349	2,652
GENERAL ELECTRIC CO	1,380	20,425	30,746
GENERAL MILLS INC	62	2,280	2,600
GENUINE PARTS CO.	20	820	1,361
GENWORTH FINANCIAL INC CLASS A	80	697	734
GILEAD SCIENCES	186	3,807	7,338
GOOGLE, INC. CLASS A	35	16,502	26,449
H & R BLOCK INC.	37	720	842
H.J.HEINZ CO.	20	973	1,213
HALLIBURTON COMPANY	120	3,540	4,882
HARLEY-DAVIDSON INC	40	1,260	2,097
HARMAN INTL INDS INC (NEW)	20	596	896
HARRIS CORP	20	705	924
HARTFORD FINANCIAL SRVCS GROUP	88	1,875	2,182
HCP, INC.	60	2,106	2,783
HEALTH CARE REIT INC (DEL)	40	2,190	2,514
HELMERICH & PAYNE INC.	20	821	1,287
HESS CORPORATION	34	2,055	2,283
HEWLETT-PACKARD CO.	110	4,531	1,816
HONEYWELL INTL INC	103	3,445	7,029
HORMEL FOODS CORP	20	543	692
HOSPIRA, INC.	20	1,061	682

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Security Description	Balance 1/31/2013		
	Units	Book Value	FMV
HOST HOTELS & RESORTS INC	122	1,570	2,048
HUDSON CITY BANCORP INC	80	651	684
HUMANA INC.	20	1,261	1,487
HUNTINGTON BANCSHARES INCORPOR	140	668	974
ILLINOIS TOOL WORKS	60	2,682	3,770
INGERSOLL-RAND PLC	40	1,811	2,056
INTEGRYS ENERGY GROUP, INC.	20	1,033	1,094
INTEL CORPORATION	660	12,913	13,886
INTERNATIONAL PAPER CO.	60	1,400	2,485
INTERPUBLIC GROUP COS	60	612	727
INTL BUSINESS MACHINES CORP	140	17,931	28,430
INTUIT INC	40	1,622	2,495
INVESCO LTD.	108	1,955	2,943
IRON MOUNTAIN INC	25	720	855
J.M. SMUCKER CO.	20	1,390	1,773
JACOBS ENGINEERING GRP	20	964	962
JANUS CAPITAL GROUP INC.	40	374	372
JDS UNIPHASE CORPORATION	40	507	580
JOHNSON & JOHNSON	342	20,047	25,281
JOHNSON CONTROLS INC	93	2,777	2,891
JOY GLOBAL INC.	20	1,755	1,263
JPMORGAN CHASE & CO	646	22,967	30,394
JUNIPER NETWORKS, INC.	80	1,883	1,790
KELLOGG COMPANY	20	1,082	1,170
KEYCORP	160	1,083	1,504
KIMBERLY CLARK CORP	40	2,465	3,580
KIMCO REALTY CORPORATION	80	1,146	1,662
KLA-TENCOR CORPORATION	20	623	1,098
KOHL'S CORP (WISCONSIN)	34	1,748	1,574
KRAFT FOODS GROUP, INC.	80	2,547	3,698
KROGER COMPANY	60	1,431	1,662
LAM RESEARCH CORP	20	643	823
LEGG MASON INC	20	632	553
LENNAR CORPORATION CLASS A	20	491	831
LEUCADIA NATIONAL CORP	40	1,020	1,018
LIFE TECHNOLOGIES CORPORATION	20	1,012	1,294
LIMITED BRANDS, INC.	40	919	1,921
LINCOLN NATL.CORP.INC.	65	1,341	1,884
LINEAR TECHNOLOGY CORP	20	610	732
LOCKHEED MARTIN CORPORATION	20	1,489	1,737
LOEWS CORPORATION	40	1,467	1,735
LORILLARD, INC.	60	1,566	2,344
LOWES COMPANIES INC	160	3,411	6,110
LSI CORPORATION COMMON STOCK	80	408	563
LYONDELLBASELL INDUSTRIES N.V. CLASS A	60	3,090	3,805
M&T BANK CORPORATION	11	808	1,130
MACY'S INC.	60	1,118	2,371
MARATHON OIL CORPORATION	100	1,912	3,361
MARATHON PETROLEUM CORPORATION	40	994	2,968
MARRIOTT INTERNATIONAL, INC. CLASS A	35	1,014	1,399

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	Units	Book Value	FMV
MARSH & MCLENNAN CO INC	80	2,128	2,838
MASCO CORPORATION	60	877	1,103
MASTERCARD INCORPORATED CLASS A	20	4,519	10,368
MATTEL, INC.	40	778	1,505
MC DONALDS CORP	120	7,664	11,435
MCCORMICK & CO NON VTG SHRS	20	955	1,247
MCGRAW-HILL COMPANIES INC	40	1,296	2,301
MCKESSON CORPORATION	40	2,698	4,209
MEAD JOHNSON NUTRITION COMPANY	20	1,125	1,520
MEADWESTVACO CORP	20	437	627
MEDTRONIC INC	140	5,216	6,524
MERCK & CO., INC.	396	12,585	17,127
METLIFE, INC.	200	7,115	7,468
METROPICS COMMUNICATIONS, INC.	40	504	401
MICROCHIP TECHNOLOGY	20	479	669
MICRON TECHNOLOGY, INC.	140	1,010	1,058
MICROSOFT CORPORATION	972	24,120	26,681
MOLEX INC	20	369	543
MOLSON COORS BREWING CO CLASS B	13	564	587
MONDELEZ INTERNATIONAL, INC.	220	4,340	6,114
MONSANTO COMPANY	60	4,536	6,081
MONSTER BEVERAGE CORP	20	1,141	958
MOODYS CORP	40	1,577	2,193
MORGAN STANLEY	259	5,585	5,918
MOTOROLA SOLUTIONS INC	25	768	1,460
MURPHY OIL CORPORATION	20	1,183	1,190
MYLAN INC	60	1,312	1,696
NABORS INDUSTRIES LTD.	40	708	667
NATIONAL OILWELL VARCO, INC.	60	2,401	4,448
NETAPP, INC.	40	877	1,440
NEWELL RUBBERMAID INC	29	581	681
NEWFIELD EXPLORATION CO.	20	1,387	590
NEWMONT MINING CORPORATION	60	2,916	2,578
NEWS CORPORATION CL A	280	3,396	7,767
NEXTERA ENERGY, INC.	60	3,382	4,323
NIKE CLASS-B CLASS B	78	2,673	4,216
NISOURCE INC	40	787	1,081
NOBLE CORPORATION (CH)	20	691	810
NOBLE ENERGY INC	27	1,621	2,910
NORDSTROM INC	20	582	1,105
NORFOLK SOUTHERN CORPORATION	40	1,874	2,755
NORTHEAST UTILITIES	20	678	815
NORTHERN TRUST CORP	40	2,143	2,059
NORTHROP GRUMMAN CORP	20	892	1,301
NRG ENERGY, INC.	40	829	960
NUCOR CORPORATION	40	1,672	1,840
NVIDIA CORP	80	1,103	981
NYSE EURONEXT	40	1,008	1,383
O'REILLY AUTOMOTIVE INC	20	773	1,853
OCCIDENTAL PETROLEUM CORP	108	7,814	9,533

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 7 Investments at End of Year

1/31/2013

Security Description	Balance 1/31/2013		
	Units	Book Value	FMV
OMNICOM GROUP	40	1,497	2,171
ONEOK INC	40	1,485	1,880
ORACLE CORPORATION	509	10,356	18,075
OWENS-ILLINOIS INC	40	1,098	952
P G & E CORPORATION	32	1,344	1,364
PACCAR INC	40	1,499	1,882
PALL CORP	20	652	1,366
PARKER-HANNIFIN CORP.	12	605	1,116
PAYCHEX, INC.	20	568	653
PEABODY ENERGY CORPORATION	40	1,397	1,006
PENTAIR LTD	14	398	710
PEPSICO INC	195	11,905	14,206
PETSMART, INC.	20	1,417	1,308
PFIZER INC.	979	19,257	26,707
PHILIP MORRIS INTL INC	221	12,551	19,483
PHILLIPS 66	90	1,876	5,451
PIONEER NATURAL RESOURCES CO	20	910	2,351
PNC FINANCIAL SERVICES GROUP	100	5,423	6,180
PPG INDUSTRIES, INC.	20	1,086	2,757
PPL CORPORATION	80	2,264	2,423
PRAXAIR, INC SERIES	40	3,525	4,415
PRECISION CASTPARTS CORP.	20	2,128	3,668
PRICE T ROWE GROUP INC	60	2,867	4,285
PRINCIPAL FINANCIAL GROUP, INC	49	1,374	1,519
PROCTER & GAMBLE COMPANY (THE)	345	20,462	25,930
PROGRESSIVE CORPORATION (THE)	74	1,404	1,664
PROLOGIS INC	86	2,410	3,431
PRUDENTIAL FINANCIAL INC	91	4,712	5,267
PUBLIC STORAGE	20	1,418	3,079
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	100	3,226	3,118
PULTEGROUP INC.	80	615	1,659
QEP RESOURCES, INC.	20	469	587
QUALCOMM INC	222	9,606	14,656
QUANTA SERVICES INC	20	493	579
QUEST DIAGNOSTICS INCORPORATED	20	1,100	1,159
R R DONNELLEY & SONS CO	40	719	368
RANGE RESOURCES CORPORATION	11	460	739
RAYTHEON CO	40	1,910	2,107
RED HAT, INC.	20	448	1,111
REGIONS FINANCIAL CORPORATION	235	1,080	1,828
REPUBLIC SERVICES INC	31	833	989
REYNOLDS AMERICAN INC.	40	1,319	1,759
ROBERT HALF INTL INC	20	602	705
ROCKWELL AUTOMATION INC	20	1,307	1,784
ROCKWELL COLLINS, INC.	20	1,079	1,178
ROPER INDS INC (NEW)	20	1,031	2,349
ROSS STORES, INC	20	454	1,194
SAFEWAY INC.	28	632	539
SALESFORCE.COM, INC	20	1,047	3,443
SANDISK CORP	20	356	1,000

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 7 Investments at End of Year

1/31/2013

Security Description	Balance 1/31/2013		
	Units	Book Value	FMV
SCHLUMBERGER LTD	181	10,239	14,127
SCRIPPS NETWORKS INTERACTIVE, CLASS A	20	792	1,235
SEAGATE TECHNOLOGY PLC	40	1,182	1,359
SEMPRA ENERGY	30	1,568	2,252
SIGMA-ALDRICH CORPORATION	20	1,079	1,547
SIMON PROPERTY GROUP INC	51	4,454	8,169
SLM CORPORATION	42	366	709
SOUTHWEST AIRLINES CO	100	868	1,121
SOUTHWESTERN ENERGY CO.	40	1,585	1,372
SPECTRA ENERGY CORP	60	1,194	1,667
SPRINT CORPORATION	440	1,152	2,477
ST JUDE MEDICAL INC	43	2,018	1,750
STANLEY BLACK & DECKER INC	25	1,735	1,921
STAPLES, INC.	92	1,830	1,241
STARBUCKS CORP.	100	2,405	5,612
STARWOOD HOTELS & RESORTS	27	747	1,658
STATE STREET CORPORATION (NEW)	90	3,578	5,009
STRYKER CORP	40	2,437	2,506
SUNTRUST BANKS INC \$1.00 PAR	59	1,295	1,674
SYMANTEC CORP	100	1,542	2,177
SYSCO CORPORATION	60	1,657	1,906
TARGET CORPORATION	79	3,455	4,772
TE CONNECTIVITY LTD	60	2,092	2,333
TECO ENERGY INC.	40	699	711
TENET HEALTHCARE CORP	15	368	583
TERADATA CORPORATION	20	1,167	1,333
TESORO CORPORATION	20	504	974
TEXAS INSTRUMENTS INC.	160	3,906	5,293
TEXTRON INC.DEL.	40	592	1,150
THE BANK OF NY MELLON CORP	240	5,561	6,518
THE GOODYEAR TIRE & RUBBER CO.	40	697	550
THE HOME DEPOT, INC.	191	5,445	12,782
THE MOSAIC COMPANY	40	2,237	2,450
THE SOUTHERN CO.	100	3,961	4,423
THE TRAVELERS COMPANIES, INC	56	2,919	4,394
THE WILLIAMS COMPANIES, INC.	80	1,263	2,804
THERMO FISHER SCIENTIFIC INC	49	2,633	3,535
TIFFANY & CO	20	1,157	1,315
TIME WARNER CABLE INC.	40	1,543	3,574
TIME WARNER INC.	122	3,146	6,164
TJX COMPANIES INC (NEW)	96	2,429	4,337
TRIPADVISOR, INC.	20	730	926
TYCO INTERNATIONAL LTD	60	1,112	1,814
TYSON FOODS INC CL-A CLASS A	40	750	885
U.S. BANCORP	320	8,382	10,592
UNION PACIFIC CORP.	60	3,657	7,888
UNITED PARCEL SERVICE, INC. CLASS B	100	5,440	7,929
UNITED STATES STEEL CORP	22	988	492
UNITED TECHNOLOGIES CORP	120	7,553	10,508
UNITEDHEALTH GROUP INCORPORATE	140	5,717	7,729

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 7 Investments at End of Year

1/31/2013

Security Description	Balance 1/31/2013		
	Units	Book Value	FMV
UNUM GROUP	38	880	886
URBAN OUTFITTERS INC	20	626	856
VALERO ENERGY CORPORATION	80	1,493	3,499
VARIAN MEDICAL SYSTEMS INC	20	1,301	1,413
VENTAS, INC.	40	1,865	2,652
VERISIGN INC	20	355	868
VERIZON COMMUNICATIONS INC.	360	11,617	15,700
VF CORP	20	1,339	2,952
VIACOM INC CLASS B	56	2,204	3,380
VISA INC. CLASS A	60	5,064	9,475
VORNADO REALTY TRUST	40	3,202	3,378
VULCAN MATERIALS CO	21	984	1,188
WAL MART STORES INC	213	11,084	14,899
WALGREEN CO.	120	4,586	4,795
WALT DISNEY COMPANY (THE)	240	7,381	12,931
WASTE MANAGEMENT INC	52	1,469	1,892
WATERS CORPORATION COMMON STOCK	20	1,047	1,831
WELLPOINT, INC.	35	2,351	2,269
WELLS FARGO & CO (NEW)	840	22,772	29,257
WESTERN DIGITAL CORPORATION	20	662	940
WESTERN UNION COMPANY (THE)	66	1,120	939
WEYERHAEUSER COMPANY	82	1,385	2,470
WHIRLPOOL CORP.	20	1,411	2,308
WHOLE FOODS MARKET INC	20	735	1,925
WINDSTREAM CORPORATION	40	405	390
WISCONSIN ENERGY CORP(HLDG CO)	20	640	789
WPX ENERGY, INC.	26	281	391
WTS/KINDER MORGAN, INC. EXP 05/25/2017	64	122	285
WYNDHAM WORLDWIDE CORP.	20	323	1,116
WYNN RESORTS, LIMITED	20	1,162	2,504
XCEL ENERGY INC	40	1,030	1,111
XEROX CORPORATION	188	1,419	1,506
XILINX INCORPORATED	20	713	730
XL GROUP PLC	60	1,344	1,663
XYLEM INC.	20	558	559
YAHOO INC	120	1,811	2,356
YUM BRANDS, INC.	60	2,109	3,896
ZIMMER HLDGS INC	20	1,201	1,492
ZIONS BANCORP	40	811	933
AMERICAN RAILCAR INDUSTRIES	139	1,788	5,468
ANALOGIC CORP (NEW)	55	2,442	4,190
ANDERSONS INC	92	3,501	4,338
ASSOCIATED BANC CORP	75	972	1,070
ATLAS AIR WORLDWIDE HOLDINGS	90	3,976	4,058
AVNET INC.	157	4,032	5,552
BANKUNITED INC	155	3,694	4,170
CARRIZO OIL & GAS INC	217	4,674	4,661
CASEY'S GENERAL STORES,INC	120	4,664	6,568
CORE MARK HLDG CO INC	145	4,967	7,269
DELTIC TIMBER CORP	107	5,069	7,764

Hung Wo Ching & Elizabeth Lau Ching Foundation

EIN 99-6008990

Schedule 7 Investments at End of Year

1/31/2013

Security Description	Units	Balance 1/31/2013	
		Book Value	FMV
DESTINATION XL GROUP, INC.	455	2,002	2,088
ENCORE CAPITAL GROUP INC	65	1,902	1,956
ENCORE WIRE CORP	157	2,926	5,121
ENSTAR GROUP LTD	40	2,823	4,922
FOOT LOCKER, INC.	180	3,502	6,183
GATX CORPORATION	92	2,576	4,356
GLATFELTER	330	5,379	6,131
GULFPORT ENERGY CORP (NEW)	75	3,083	3,095
HARRY WINSTON DIAMOND CORP	65	970	960
HEALTHCARE SVCS GROUP INC	167	2,445	4,033
INTREPID POTASH, INC.	250	5,621	5,825
INVESTORS BANCORP, INC.	342	4,301	6,036
JEFFERIES GROUP INC (NEW)	115	1,985	2,292
KAISER ALUMINUM CORPORATION	80	3,330	4,973
LEUCADIA NATIONAL CORP	127	2,552	3,232
M.D.C.HOLDINGS,INC (DELAWARE)	147	4,211	5,780
MARCUS CORP	250	2,559	3,325
MATERION CORPORATION	160	4,428	4,304
MENS WEARHOUSE INC (THE)	152	2,867	4,613
MOLEX INC CLASS-A CLASS A	255	4,071	5,735
NAVIGATORS GROUP INC	70	3,207	3,796
ONEBEACON INSURANCE GROUP LTD	209	3,026	2,855
OWENS CORNING	50	1,990	2,084
PLEXUS CORP	80	2,426	2,042
RAYMOND JAMES FINANCIAL INC	117	3,059	5,222
RESOLUTE ENERGY CORPORATION	336	3,882	2,859
SCANSOURCE INC	30	937	872
SCHNITZER STEEL INDUSTRIES,INC CLASS A	98	4,279	2,850
SILVER BAY REALTY TRUST CORP	150	3,181	3,114
STAGE STORES INC	132	2,223	3,016
SUSSER HOLDINGS CORPORATION	50	2,003	2,093
SYMETRA FINANCIAL CORPORATION	421	4,673	5,873
TELETECH HOLDINGS INC	235	3,737	4,395
TITAN MACHINERY INC.	85	1,894	2,457
TRINITY INDUSTRIES INC (DEL)	174	3,652	6,908
VAIL RESORTS, INC.	112	3,920	5,919
VIAD CORP	115	3,034	3,211
ISHARES MSCI JAPAN ETF	5,622	52,616	56,051
SPDR EURO STOXX 50 FD ETF	4,069	120,160	146,240
VANGUARD TOTAL BOND MARKET ETF	18,805	1,574,971	1,569,277
VANGUARD FTSE DEVELOPED MKTS ETF	27,770	973,978	1,015,827
VANGUARD FTSE EMERGING MKTS ETF	7,350	287,772	327,516
GS HIGH YIELD FUND INSTITUTIONAL SHARES	37,161	241,418	273,880
GS LOCAL EMERGING MARKETS DEBT FUND INST	9,564	88,014	94,966

Total Corporate Stock & Exchange Traded Funds Part II

Line 10b columns (b) & (c)

4,779,619 5,458,559

Corporate Bonds

GOLDMAN SACHS GROUP 5.25% 4/1/2013

50,000 49,491 50,373

Total Corporate Bonds Part II Ln 10c columns (b) & (c)

49,491 50,373

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION
Supplemental Information
EIN 99-6008990
1/31/2013

Schedule 8:

List of officers & directors; Part VIII, Line 1:

Vice-presidents/Directors:

Han Hsin Ching
623 Paikau Street
Honolulu, HI 96816

Han Ping Ching
3769 Diamond Head Road
Honolulu, HI 96816

Asst. Secretary/Asst. Treasurer/Director:

Shelli Mei Li Ching
623 Paikau Street
Honolulu, HI 96816

Treasurer:

Marie Sakamoto
3055 Polohinano Place
Honolulu, HI 96817

Secretary/Director:

Edric M. Ching
1435 Pueo Street
Honolulu, HI 96821

All officers contributed an average of ½ hours per week towards the operation of the foundation. There was no compensation, contributions to employee benefit plans, or expense reimbursements paid during the fiscal year ended 1/31/2013.

Schedule 9:

Grants and Contributions Paid During the Year; Part XV, Line 3:

Recipient	Purpose	Amount
Punahou School	GENERAL PURPOSE	\$ 125,000
Iolani School	GENERAL PURPOSE	75,000
UH Foundation	GENERAL PURPOSE	26,700
Maryknoll School	GENERAL PURPOSE	20,000
McKinley High School Foundation	GENERAL PURPOSE	10,000
YMCA of Honolulu	GENERAL PURPOSE	7,000
Queens Medical Center	GENERAL PURPOSE	5,500
Harvard Law School	GENERAL PURPOSE	5,000
Rehab Foundation	GENERAL PURPOSE	5,000
Stanford University	GENERAL PURPOSE	5,000
American Cancer Society	GENERAL PURPOSE	3,500
American Heart Association	GENERAL PURPOSE	3,500
American Red Cross	GENERAL PURPOSE	3,500
Boys & Girls Club of Honolulu	GENERAL PURPOSE	3,500
Community Church of Honolulu	GENERAL PURPOSE	3,500

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION
Supplemental Information
EIN 99-6008990
1/31/2013

Schedule 9:

Grants and Contributions Paid During the Year; Part XV, Line 3 (Continued):

Hawaii Foodbank	GENERAL PURPOSE	3,500
Hawaii Nature Center	GENERAL PURPOSE	3,500
Hawaii Special Olympics	GENERAL PURPOSE	3,500
HI Meals on Wheels	GENERAL PURPOSE	3,500
Honolulu Museum of Art	GENERAL PURPOSE	3,500
Institute of Human Services	GENERAL PURPOSE	3,500
Palama Settlement	GENERAL PURPOSE	3,500
Palolo Chinese Home	GENERAL PURPOSE	3,500
Ronald McDonald Hous	GENERAL PURPOSE	3,500
Salvation Army	GENERAL PURPOSE	3,500
Teach for America	GENERAL PURPOSE	3,500
Child & Famiy Services	GENERAL PURPOSE	3,000
Hawaii Symphony	GENERAL PURPOSE	3,000
Hospice Hawaii	GENERAL PURPOSE	3,000
HUGS	GENERAL PURPOSE	3,000
Kapiolani Health Foundation	GENERAL PURPOSE	3,000
Ready to Learn	GENERAL PURPOSE	3,000
HI Agricultural Foundation	GENERAL PURPOSE	2,500
Cal Western School of Law	GENERAL PURPOSE	1,000
Hawaii Public Radio	GENERAL PURPOSE	1,000
PBS Hawaii	GENERAL PURPOSE	1,000
Whittier College	GENERAL PURPOSE	500
Chaminade University	GENERAL PURPOSE	250
Tax Foundation of Hawaii	GENERAL PURPOSE	250
Rutgers University Foundation	GENERAL PURPOSE	200
Charisse Manley-Azusa	ACHIEVEMENT	
P.O. Box 53	AWARD RECIPIENT	2,500
Hooleuha, HI 96729		
Chelsea Simon	ACHIEVEMENT	
P.O. Box 1335	AWARD RECIPIENT	2,500
Kaunakakai, HI 96748		
Kate Sandy Espejo	ACHIEVEMENT	
P.O. Box 147	AWARD RECIPIENT	2,500
Kualapuu, HI 96757		

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION
Supplemental Information
EIN 99-6008990
1/31/2013

Schedule 9:

Grants and Contributions Paid During the Year; Part XV, Line 3 (Continued):

Leenell Hernandez P.O. Box 1854 Kaunakakai, HI 96748	ACHIEVEMENT AWARD RECIPIENT	2,500
Amie Yanuaria 1926 Kilohi Street Honolulu, HI 96797	ACHIEVEMENT AWARD RECIPIENT	625
Anastacio Lombawa 835 Puuhale Road Apt 102 Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	625
Drazen Rafael 2346 Pio Place Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	625
Jay Mark Raquinio 1470 Dillingham Blvd. Apt 308A Honolulu, HI 96817	ACHIEVEMENT AWARD RECIPIENT	625
Marc Lawrence Borcena 1636 Kilohana Street Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	625
Melanie Takashima 1449 Gregory Street Honolulu, HI 96797	ACHIEVEMENT AWARD RECIPIENT	625
Sherilyn Lazo 1613 Colburn Street Apt 102 Honolulu, HI 96817	ACHIEVEMENT AWARD RECIPIENT	625
Tiare Saniatan 94-552 Loa'a Street Apt 311 Waipahu, HI 96797	ACHIEVEMENT AWARD RECIPIENT	625
		\$ 379,900

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	HUNG WO & ELIZABETH LAU CHING FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P O box, see instructions.		99-6008990	
	841 BISHOP STREET, SUITE 940		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
HONOLULU, HI 96813				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ► **ROBERT H.Y. LEONG & COMPANY**

Telephone No ► **808 523-1621**

FAX No ► **808 599-8664**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until DECEMBER 16, 20 13
- 5 For calendar year _____, or other tax year beginning FEBRUARY 1, 20 12, and ending JANUARY 31, 20 13
- 6 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 detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION THAT IS REQUIRED TO COMPLETE THE INCOME TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.00
b 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 previously with Form 8868	8b \$	0.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►

Orange Jane

Title ► **CPA AGENT**

Date ► **9/6/2013**

Form **8868** (Rev 1-2013)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

HUNG WO & ELIZABETH LAU CHING FOUNDATION**X 99-6008990**

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

841 BISHOP STREET, SUITE 940

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

HONOLULU, HI 96813Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **ROBERT H. Y. LEONG & COMPANY**

Telephone No. ▶ **808 523-1621**FAX No. ▶ **808 599-8664**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **SEP 16**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☐ calendar year 20 or
- ▶ ☒ tax year beginning **FEB 1**, 20 **12**, and ending **JAN 31**, 20 **13**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,275.00
b 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.	3b \$	6,275.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.00

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

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

Form **8868** (Rev. 1-2013)