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# Form **990-PF**

# 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 Open to public Inspection

Department of the Treasury Internal Revenue Service

For	calen	dar year 2012 or tax year beginning APR	1, 2012	, and ending	MAR 31, 201	3
Nar	ne of	foundation			A Employer Identification	n number
L	ARI	RY AND BEATRICE CHING F	OUNDATION		99-600372	2
		nd street (or PO box number if mail is not delivered to street		Room/suite	B Telephone number	
_2	05	O OKIKA PLACE			808-946-8	183
		own, state, and ZIP code OLULU, HI 96822			C If exemption application is	pending, check here
	_	all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns. check here
•		Final return	Amended return	p==		•
		Address change	Name change		Foreign organizations makes here and attach of the control of	neeting the 85% test, omputation
H	heck	type of organization X Section 501(c)(3) ex	cempt private foundation		E If private foundation st	
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(	
l Fa	ıır ma	rket value of all assets at end of year   J Account	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
(fi	om F		ther (specify)		under section 507(b)(1	I)(B), check here
	\$	890,258. (Part I, colu	mn (d) must be on cash t	oasis.)		
<b>.P</b> ∉	irt f	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
9	1	Contributions, gifts, grants, etc , received			N/A	
7	2	Check X if the foundation is not required to attach Sch. B				
>	3	Interest on savings and temporary cash investments				
2	4	Dividends and interest from securities	16,445.	16,445.	)	STATEMENT 1
ם ב	5a	Gross rents		······		
֝֟֝֟֝	b	Net rental income or (loss)	40 226			<u> </u>
	6a	Net gain or (loss) from sale of assets not on line 10	49,326.			-
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	_ b	Gross sales price for all assets on line 6a 458,724.		49,326.		
2 m	/	Capital gain net income (from Part IV, line 2)		49,320		
	٥	Net short-term capital gain			+	
	9 10a	Income modifications Gross sales less returns		·······		<del>-</del>
		and allowances Less Cost of goods sold		<del></del>	<del></del>	··
		Gross profit or (loss)		•••••		
	11	Other income				
	12	Total: Add lines 1 through 11	65,771.	65,771.		
	13	Compensation promices caredions in spees, etc	9,155.	6,866.	,	2,289.
	14	Other employee salanes and wages				
ø	15	Pensen plans-employee benefits		<del></del>	ļ	<u> </u>
nse		Lepartees	F 2.4	262.		262
ğ		Accounting fees STMT 2 Other profession less 1 STMT 3	524. 18,655.	18,655		262.
Û		TITE OF THE PARTY	22.	10,033.	•	0.
ati∨	17 18	Interest STMT 4	636.	636		0.
istra	19	Depreciation and depletion	030.	0301	•	
i i		Occupancy .				
Ā	21	Travel, conferences, and meetings		<del>-</del>		
2	22	Printing and publications				-
Operating and Administrative Expense	23	Other expenses STMT 5	13.	0.	,	11.
atir	24	Total operating and administrative		<del></del>		
þ		expenses. Add lines 13 through 23	29,005.	26,419.		_ 2,562.
0		Contributions, gifts, grants paid	42,439.			42,439.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	71,444.	26,419.		45,001.
			/E C72			
	ı	Excess of revenue over expenses and disbursements	<5,673.	39,352.	<u> </u>	<del> </del>
	ı	Net investment income (if negative, enter -0-)		39,352	N/A	
	<u> </u>	Adjusted net income (if negative, enter -0-)	L	<u></u>	1 IN/ A	.1

For	m 99	00-PF (2012) LARRY AND BEATRICE CHING	FOUNDATION Beginning of year	99-6 End of	5003722 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		(b) Book Value	(c) Fair Market Value
			(a) Book Value 9,361.	12,834.	12,834.
	1	Cash - non-interest-bearing	9,301.	12,034.	12,034.
	2	Savings and temporary cash investments			<del></del>
	3	Accounts receivable		1	
		Less allowance for doubtful accounts			<del></del>
	4	Pledges receivable -		1	
		Less allowance for doubtful accounts		<del></del>	<del></del>
	5	Grants receivable			<u></u>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			<del></del>
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
⋖	10a	Investments - U S and state government obligations STMT 6	95.	95.	0.
	b	Investments - corporate stock STMT 7	727,785.	708,958.	852,595.
	C	Investments - corporate bonds			······································
	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	19,531.	24,829.	24,829.
	14	Land, buildings, and equipment basis			
		Less. accumulated depreciation			
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers)	756,772.	746,716.	890,258.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe ► STATEMENT 9)	3,936.	0.	
	23	Total liabilities (add lines 17 through 22)	3,936.	0.	
		Foundations that follow SFAS 117, check here			
<b>"</b>		and complete lines 24 through 26 and lines 30 and 31.			
ő	24	Unrestricted			
ā	25	Temporarily restricted			
<u>~</u>	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē,		and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds	752,836.	746,716.	
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ž	30	Total net assets or fund balances	752,836.	746,716.	
_	31	Total liabilities and net assets/fund balances	756,772.	746,716.	<del></del>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)	•	1	752,836.
2	Ente	r amount from Part I, line 27a	-	. 2	<5,673.
3	Othe	r increases not included in line 2 (itemize) - NON-TAXABLE	DIVIDENDS	3	49.
4	Add	lines 1, 2, and 3		4	747,212.
5	Deci	eases not included in line 2 (itemize) FED INCOME TAX		5	496.
6	<u>Tota</u>	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	746,716.

223511 12-05-12

Part IV Capital Gains a	and Lo	sses for Tax on In	vestment	Income						
		nd(s) of property sold (e g or common stock, 200 shs		_	`P	How a - Purc - Don			acquired lay, yr )	(d) Date sold (mo , day, yr )
1a SEE ATTACHED ST	TATEN	MENTS - ST					P	VARI	OUS	VARIOUS
b SEE ATTACHED ST	<b>TATE</b>	MENTS - LT				P VARIOUS VAR			VARIOUS	
<u>C</u>	_		<del></del>					_		
d				·	<u> </u>			., -		
<u>e</u>		1			<u> </u>				<del>-</del> -	<u> </u>
(e) Gross sales price	(1)	Pepreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus	(g)
a 145,685.				169,93						<24,245. 73,571.
b 313,039.				239,46	8.					73,571.
C										
<u>d</u>										
8 Complete only for exacts about		aluma /b) and alumad bu t	ha fawadatian	on 10/01/60				<u> </u>		·
Complete only for assets showing	<del></del>								Col (h) gain not less tha	
(I) F M V as of 12/31/69		j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any					(from col	(h)) ´
<u>a</u>										<24,245. 73,571.
<u>b</u>									_	73,571.
С										
d										
8					_					
2 Capital gain net income or (net cap	pital loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				49,326.
3 Net short-term capital gain or (los	s) as defir	•								
If gain, also enter in Part I, line 8,	•		<b>.</b> (0)		]					
If (loss), enter -0- in Part I, line 8						3	<u> </u>	,	N/A	
Part V   Qualification U	nder S	ection 4940(e) for	Reduced	lax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	foundatio	ons subject to the section 4	940(a) tax on	net investment in	come	e)				
If section 4940(d)(2) applies, leave th	ıs part bla	ınk								
	•									
Was the foundation liable for the sect				•	uod.					Yes X No
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e					ntries					
(a)	1	(b)		ioro maning any o	(c)					(d)
Base periód years Calendar year (or tax year beginnin	10 IU)	Adjusted qualifying dist	ributions	Net value of no			-use assets		Distril (col (b) div	oùtion ratio vided by col. (c))
2011	· <b>y</b> ,	4	4,009.			90	5,167		(00) (0)	.048620
2010	ļ		5,319.				2,672			.051343
2009		4:	5,036.			84	4,837	•		.053307
2008			6,387.				0,075			.064071
2007		6	0,937.		_1	,24	1,724	•		.049075
2 Total of line 1, column (d)								2		.266416
3 Average distribution ratio for the 5	-year bas	e period - divide the total o	n line 2 by 5,	or by the number	of ye	ars		1		
the foundation has been in existen	ice if less	than 5 years						3		.053283
										0.00.05.
4 Enter the net value of noncharitable	le-use ass	ets for 2012 from Part X, I	ine 5	-				4_	-	848,864.
								-		45 000
5 Multiply line 4 by line 3								5		45,230.
										204
6 Enter 1% of net investment incom	e (1% of	Part I, line 27b)	-					6		394.
<b>-</b>										AE COA
7 Add lines 5 and 6							-	7_	-	45,624.
8 Enter qualifying distributions from	Part XII,	line 4						8		45,001.
If line 8 is equal to or greater than See the Part VI instructions	line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax	rate			

Fair VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(a), or 4948 - see instructions)   Exampt depending fundations described in section 4940(a)(2), check here   and enter "VA" on line 1   Dimension fundations described in section 4940(a)(2), check here   and enter "VA" on line 1   Dimension fundations described in section 4940(a)(2), check here   and enter "VA" on line 1   Dimension fundations of the manual representation of Part I, the 27   A Tax			007	٠.		
18 Exempt operating Councidations intercelled in section 440((v)(2), chick here ▶		133011 (2012) 212412 2213 2211201100 010				
Dates for funding or determination letter			0 1113		CLIO	13/
b Domestic foundations that meet the section 4947(a) (aguirements in Part V, check here	ıa					
of Part I, line 27b  2 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 51 (demestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-)  3 Add lines 1 and 2  4 O	h				7	87.
and Allother domestic foundations enter 2% of time 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (b)  2	U	""" " <b>!</b> "" "				<del></del>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 78.7. 3 Add lines 1 and 2 4 Subtitle A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Be Lender or group organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Between yethinding erroneously withheld 7 Total credits and payments Add times 5a through 6d 8 Einter any penalty for underpayment of estimated tax. Yethinding erroneously withheld 7 Total credits and payments Add times 5a md 8, enter the amount overpald 1 Deverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpald 1 Deverpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpald 1 Deverpayment. If line 7 is more than 1500 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1 Dever VIII-A Statements Regarding Activities 1 Deverpayment. If any or the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the tax year, did the foundation the foundation in Ender 1120 Perit 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the tax year, did the foundation in connection with the activities. 3 During the tax year, state of the foundation file form 11	c					
3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(e)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Cendst/Payments 5 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations - tax withheld at source 6 Exempt organizations - tax withheld at source 7 Total credits and payments Add lines 6 bit rough 60 6 Exiter any penalty for underpayment of estimated tax. Check here						0.
4 Subtitle A (mcome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter-0- 5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter-0- 6 B 5 Desmpt foreign organizations — Law withheld at source c Tax pand with application for extension of time to file (Form 8668) 6 Better any genalty for underpayment of estimated tax. Check here ∑ if form 2220 s attached 7 Total credits and payments Add lines 6a through 6d 8 Enter any genalty for underpayment of estimated tax. Check here ∑ if form 2220 s attached 8 Enter the amount of line 10 to be Credited to 2013 settimated tax. Check here ∑ if form 2220 s attached 8 Enter the amount of line 10 to be Credited to 2013 settimated tax. Part of the 2014 setting time 10 to be Credited to 2013 settimated tax. Part of 2014 setting time 10 to be Credited to 2013 settimated tax. Part of 2014 setting time 10 to be Credited to 2013 settimated tax. Part of 2014 setting time 10 to be Credited to 2013 setting time 10 to 2014 setting time 10 to 2014 setting time 10 to 2014 setting time 2014 setting 2014 sett					7	87.
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credist/Payments 2 012 estimated but payments and 2011 overpayment credited to 2012  b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 bitrough 8d 8 Backup withholding erroneously withheld 8 10. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10 ▶ 9 797. 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10 ▶ 9 799. 10 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 10. 11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 10. 12 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? 1 If the answer is "Yes" to Take 18th activities. 1 Did the foundation file Form 1120-P0L for this year? 2 Enter the embrusement (farmy) part but ye activities. 2 Lite the foundation file Form 1120-P0L for this year? 3 Has the foundation engaged in any activities year detailed description of the activities and copies of any maternals published or distributed by the foundation in connectron with the activities and copies of any maternals published or distributed by the foundation file Form 1120-P0L for this year? 4 Enter the amount (if any) off tax on political expenditure (section 4955) imposed during the year 4 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 4 If "Yes," attach a detailed description of the activities. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction 7. 5 Arthe requirements of section \$80(9) (relating this year)  If "Yes,"	-	<del>- 1</del>				
6 Credits/Payments 3 2012 estimated tax payments and 2011 overpayment credited to 2012					7	<del>87.</del>
b Exempt foreign organizations - Tax withheld at source  1 Fax paid with application for extension of time to file (Form 8968)  2 Enter any penalty for underpayment of estimated tax. Check here	-				• • • • • • • • • • • • • • • • • • • •	
b Exempt foreign organizations - tax withheld at source 0 Tax paid with application for extension of time to file (Form 8868) 0 Each withholding erroneously withheld 1 Total credits and payments Add lines 6a through 60 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 3 SEE STATEMENT 10 ▶ 9 797. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to be Credited to 2013 satislated tax.  Part VII-A   Statements Regarding Activities 1a Dump the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothical campaign? 1a Dump the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothical campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to face 10, 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 1128-PQL for this year?  If the foundation in page in the poly poly the foundation with the activities.  C Has the foundation one age, and previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  B Has the foundation made any changes, not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  B Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the sactivities.  B Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach the statement required by General Instruction 7.  A whe the requirements of section 508(e) (relating to sections 5481 t						
t Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withholding d Backup withholding erroneously withholding T Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here						
d Backup withholding erroneously withhold 7 Total credits and payments Add lines & through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 SEE STATEMENT 10 ▶ 9 797. 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpald 1 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Rebunded ▶ 11  Part VII-A ☑ Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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? 1b Did is spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1b W is spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 1c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.  2 Has the foundation Page of the statistic						
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 SEE STATEMENT 10 ▶ 9 797.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed Into 10 by 9 797.  11 Enter the amount of line 10 to be Credited to 2013 estimated tax. ▶ 10 lines						
8 Enter any penalty for underpayment of estimated tax. Check here						0.
Taz due. If the total of lines 5 and 8 is more than line 7, enter amount owed  SEE STATEMENT 10    10						10.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  11. Enter the amount of line 10 to be Credited to 2013 satimated tax ► Refunded ► 11  12. Part VII-A Statements Regarding Activities  13. 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?  13. 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?  14. During the save are, did the foundation and the state and establed description of the activities and copies of any materials published or clistributed by the foundation in connection with the activities.  15. Did the foundation in Form 1120-POL for this year?  16. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  17. On the foundation  ►\$					7	
The Enter the amount of line 10 to be Credited to 2013 estimated tax   Part VIII-A   Statements Regarding Activities						
Part VII-A   Statements Regarding Activities						
1a Duning 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?  1a X  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b LX  1c If the answer is "Yes" to facility, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation lie Form 1120-POL for this year?  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ■ \$ 0			-			
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to faor 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation by \$ 0. (2) On foundation managers ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.  leads the foundation made any changes, not previously been reported to the IRS?  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  4 Did the foundation have invaled by usiness gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T.  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, 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?  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.  By If the answer is "Yes" to line 7, has					Yes	No
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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	829,330. 32,461.
b	Average of monthly cash balances	1b	32,461.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	861,791.
8	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	861,791.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	848,864.
6	Minimum investment return. Enter 5% of line 5	6	42,443.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	1
1	Minimum investment return from Part X, line 6	1	42,443.
2a	Tax on investment income for 2012 from Part VI, line 5		
 b	Income tax for 2012 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	787.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,656.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	41,656.
	art 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	45,001.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	45,001.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	Income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,001.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies	for the section

Page 9

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,			<del></del>	
line 7				41,656.
2 Undistributed income, if any, as of the end of 2012		,,, ,,,, ,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
a Enter amount for 2011 only	u		40,778.	,' ,' <sub>1</sub> , '  '  '  '  '  '  '  '  '  '  '  '  '
<b>b</b> Total for prior years				
	1 <del>''- '11'! !' . !! '!</del>	0.	, 111'- M, 10-1-11. MI -1-11.	' ' '' ' <del>' '''</del>
3 Excess distributions carryover, if any, to 2012				
a From 2007				
<b>b</b> From 2008	,			
c From 2009				
d From 2010				
e From 2011	0			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ► \$ 45,001.			40,778.	
a Applied to 2011, but not more than line 2a	*** ***********************************		40,770.	H+
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		V •		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	····		14-17	4,223.
d Applied to 2012 distributable amount	0.			4,223.
e Remaining amount distributed out of corpus	0.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>.</b>			<b>.</b>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2011 Subtract line		•		
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract		······································		
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				37,433.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	· <u>-</u>			
not applied on line 5 or tine 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
ID Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	·			7 000 PF (10 10)

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	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
SEE ATTACHED LIST				42,439
				<del></del>
Total	·		<u>▶ 3a</u>	42,439.
b Approved for future payment				
		<i>.</i>		
NONE				
Total			<b>&gt;</b> 3b	0.

Page 12

(e)

Unrelated business income

Enter gross amounts unless otherwise indicated

Part XVI-A		

1 Progra	m service revenue	Business code	(D) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
а						
d		_/				
; <u> </u>	<del></del>			† †		
g Fee	s and contracts from government agencies					
_	ership dues and assessments			<del>  -  </del> -	_	
	t on savings and temporary cash					
Investr				14	16,445.	
	ids and interest from securities			1 4	10,443.	······································
	tal income or (loss) from real estate			<del>  </del>		
	t-financed property		•		<del></del>	
	debt-financed property	-		<u> </u>		<del></del>
6 Net ren	tal income or (loss) from personal					
proper	ty					
7 Other II	nvestment income					
8 Gain or	(loss) from sales of assets other					
than in	ventory			18	49,326.	
9 Net inc	ome or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
11 Other r	evenue		·			
а						
		1 1				
		1 1				
		l i				-
e		_	<del></del>			
	al Add columns (b), (d), and (e)	-	0.		65,771.	0.
	Add line 12, columns (b), (d), and (e)	<u> </u>		<del> </del>		65,771.
	sheet in line 13 instructions to verify calculations	١				
Part X			plishment of Ex	cempt Pu	ırposes	
Line No.	Explain below how each activity for which ii					lishment of
▼	the foundation's exempt purposes (other th				importantly to the docomp	monition of
4			, , , , , , , , , , , , , , , , , , ,			
	TINDESTIMENT INCOME.					
	INVESTMENT INCOME.	TNVFSTMFN	rs			
8	GAIN/LOSS ON SALE OF	INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
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		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			
		INVESTMENT	rs.			

		AND BEATRICE (			6003722		ige 13
Part )	Information Re Exempt Organ		and Transactions a	and Relationships With No	ncharitable		,
1 Did	the organization directly or indi	rectly engage in any of the followi	ing with any other organization	on described in section 501(c) of		Yes	No
the	Code (other than section 501(c	)(3) organizations) or in section 5	527, relating to political organ	izations?			
<b>a</b> Tra	nsfers from the reporting found	ation to a noncharitable exempt o	rganization of				۱
(1)	Cash				1a(1)		X
(2)	Other assets				1a(2)	ļ	X
<b>b</b> Oth	er transactions						
(1)	Sales of assets to a nonchanta	ble exempt organization			1b(1)		X
(2)	Purchases of assets from a no	nchantable exempt organization			1b(2)		X
(3)	Rental of facilities, equipment,	or other assets			1b(3)		X
(4)	Reimbursement arrangements	1			1b(4)		X
(5)	Loans or loan guarantees				1b(5)		X
(6)	Performance of services or me	embership or fundraising solicitati	ions		<u>1b(6)</u>		X
c Sha	iring of facilities, equipment, ma	alling lists, other assets, or paid er	mployees		10		Χ
d if th	ie answer to any of the above is	"Yes," complete the following sch	nedule Column (b) should alv	ways show the fair market value of the	goods, other ass	sets,	
				ie in any transaction or sharing arrange	ement, show in		
coli	<del>-, </del>	other assets, or services received					
(a) Line n	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, transacti	ons, and sharing ar	rangeme	nts
		N/A					
			<u> </u>				
				-			
ın s	· ·	tly affiliated with, or related to, one r than section 501(c)(3)) or in sec edule		zations described	Yes	X	] No
	(a) Name of org		(b) Type of organization	(c) Description of r	elationship		
	N/A						
Sign Here	and belief, it is true, correct, and cor	mplete. Decidination of preparer (other th	ian taxpayer) is based on all inform	statements, and to the best of my knowledge nation of which preparer has any knowledge	May the IRS return with the shown below X Yes	e prepar (see ins	er
	Signature of officer or trustee		Date '	Title Chook  t	DTIN		
	Print/Type preparer's na	ame Preparer's	signature	Date Check if	PTIN		
Paid	JESSICA A.	wong ()	my m	self- employed 11/12/13	P00120		
Prepa Use (		Y & WONG CPAS,	INC.	Firm's EiN ► 9	4-32572	46	
USE (		01 BISHOP STREE	ביודיים אבטר				
					0001 50	ງ າ	011
	HO	NOLULU, HI 9681	T 2	Phone no (	<u>808) 52</u>	<u> </u>	OIT

223622 12-05-12

(808) 523-2811 Form **990-PF** (2012)

FORM 990-PF OTHER LIABILITY	ries 	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CONTRIBUTION PAYABLE (SET ASIDE)	3,936.		0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,936.		0.

#### FOUNDATION 3/31/2013 99-6003722 FYE 3/31/2013

#### LARRY AND BEATRICE CHING FOUNDATION DONATIONS

PART XV LINE 3 - Grants and Contributions Paid

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

	•			Public/		Amount of	
Donee's Name	Address		Individutal	Private	Purpose	Distribution	
1 AGC Education & Research Foundation	2300 Wilson Boulevard Suite 40	Alexandria, VA 22201	N/A	Public	Scholarships	6.000 00	
2 Alana Dung Medical Research Fund	765 Amana Street Suite 503	Honolulu, HI 96814	N/A	Public	Medical Reseatch	500 00	
3 American Cancer Society	2370B Nuuanu Avenue	Honolulu, HI 96817	N/A	Public	Medical Reseatch	200 00	
4 American Lung Association of Hawaii		Honolulu, HI 96817	N/A	Public	Educational Programs	200 00	
5 Arthritis Foundation-Hawaii Chapter		Honolulu, HI 96838-0026	N/A	Public	Medical Research	200 00	
6 Bishop Museum Development Office		Honolulu, HI 96817	N/A	Public	Cultural Programs	1,000 00	
7 Chinese Chamber of Commerce		Honolulu, HI 96813 -	N/A	Private	Capital Fund	1,000 00	
8 Easter Seal Society of Hawaii	•	Honolulu, HI 96813-2119	N/A	Public	Educational Programs	200 00	
9 GCA Education Foundation		Honolulu, HI 96B19-4493	N/A	Public	Educational Programs	2,000 00	
10 Hawaii Community Foundation	827 Fort Street Mall	Honolulu, HI 96813	N/A	Public	Scholarships		contribution
11 Hawaii Foodbank Inc	2611 Kılıhau Street	Honolulu, HI 96819	N/A	Private	Food to the Needy	1,000 00	payable:
12 Hawaii Hentage Center	P O Box 37520	Honolulu, HI 96837	N/A	Private	Educational Programs	15,000 00	-3,936.00
13 Hawaii Historic Arms Association		Honolulu, HI 96806	N/A	Public	Civic Programs	500 00	5,550.00
14 Hawan Pacific University	1166 Fort Street Mail FI 2	Honolulu, HI 96813-9625	N/A	Private	Educational Programs	2.000 00	
15 Hawaii Public Radio	738 Kaheka Street #101	Honolulu, HI 96814	N/A	Public	Educational Programs	500 00	
16 Hawali Public Television	P O Box 11599	Honolulu, HI 96828-0599	N/A	Public	Educational Programs	500 00	
17 Helemano Plantation	64-1570 Kamehameha Highway	Wahiawa, HI 96786	N/A	Private	Educational Programs	3,000 00	
18 Honolulu Museum of Art	900 S Beretania Street	Honolulu, HI 96814-1495	N/A	Public	Educational Programs	1,000 00	
19 Institute for Human Services, Inc	546 Ka'aahi Street	Honolulu, HI 96817	N/A	Public	Social Services	500 00	
20 Kuakini Foundation	347 Kuakıni Street	Honolulu, HI 96817-9948	N/A	Public	Capital Fund	200 00	
21 March of Dimes	1451 S King Street	Honolulu, Hi 96814	N/A	Public	Medical Reseatch	200 00	
22 Mid-Pacific Institute	2445 Kaala Street	Honolulu, HI 96822-9967	N/A	Public	Annual Fund	500 00	
23 Noelani School	2655 Woodlawn Drive	Honolulu, Hi 96822	N/A	Private	Purchase Equipment	1,000 00	
24 Palama Settlement	810 N Vineyard Blvd	Honolulu, HI 96817	N/A	Public	Educational Programs	200 00	
25 Palolo Chinese Home	2459 10th Avenue	Honolulu, HI 96816	N/A	Public	Capital Fund	1,000 00	
26 Punahou School Foundation	1601 Punahou Street	Honolulu, HI 96822	N/A	Public	Capital Fund	2,000 00	
27 Red Cross	4155 Diamond Head Road	Honolulu, HI 96816	N/A	Public	Food and Sheller	1,000 00	
28 Rehab Foundation '	226 N Kuakini Street	Honolulu, HI 96817-9933	N/A	Public	Rehabilition Services	200 00	
29 Ronald McDonald House Chanties	P O Box 61777	Honolulu, HI 96839-1777	N/A	Public	Support Services	500 00	
30 The Salvation Army	P O Box 620	Honolulu, Hi 96809	N/A	Public	Alleviate Suffering	200 00	
31 US China Peoples Friendship Association	1268 Young Street #301	Honolulu, HI 96814	N/A	Private	Educational Programs	500 00	
32 University of Hawali Foundation	P O Box 11270	Honolulu, HI 96828-0270	N/A	Public	Scholarships	1,000 00	
College of Eng-Construction Mgmt Pro	gram						
33 University of Hawaii Foundation Law Schi	P O Box 11270	Honolulu, HI 96828-0270	N/A	Public	Educational Programs	500 00	
34 University of Hawaii Foundation -	P O Box 11270	Honolulu, HI 96828-0270	N/A	Public	Educational Programs	1,000 00	
School of Architecture Construction M	anagement Program				-		
35 YMCA- Kalihi Branch	1335 Kalihı Street	Honolulu, Hi 96819	N/A	Public	Building Fund	500 00	
36 Breast Cancer Survivors Foundation, Inc.	P O Box 610	Butler, Wisconsın 53007-0610	· N/A	Public	Educational Programs	75 00	

<sup>\$ 46,375 00 - 3,936.00=</sup> 42,439.00

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh Date	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
Realized Gain/Loss for Account xxx-x27544							
MOTOROLA SOLUTIONS INC	ω	08/12/11	04/25/12	410 39	320.18	90 21	Short
BEST BUY CO	11	04/11/12	10/24/12	185 63	239 19	(53 56)	Short
BEST BUY CO	21	04/13/12	10/24/12	354 38	463.73	(10935)	Short
BEST BUY CO	15	04/16/12	10/24/12	253 12	327 25	(74 13)	Short
HEWLETT PACKARD	61	03/05/12	11/20/12	723 41	1,518.91	(79550)	Short
HEWLETT PACKARD	44	03/06/12	11/20/12	521 81	1,081.39	(559.58)	Short
HEWLETT PACKARD	31	03/13/12	11/20/12	367 64	759 32	(391 68)	Short
HEWLETT PACKARD	36	03/14/12	11/20/12	426.93	874.12	(447.19)	Short
HEWLETT PACKARD	52	03/21/12	11/20/12	616 68	1,220.15	(603.47)	Short
HEWLETT PACKARD	43	08/02/12	11/20/12	509.94	760 80	(250.86)	Short
- Short Term [ 04/01/12-12/31/12]			-	4,369.93	7,565.04	(3,195.11)	
BEST BUY CO	25	04/16/12	01/14/13	362.22	545.41	(183 19)	Short
BEST BUY CO	26	04/17/12	01/14/13	376.71	570 64	(193 93)	Short
BEST BUY CO	4	04/18/12	01/14/13	57.96	88 14	(30 18)	Short
BEST BUY CO	12	04/20/12	01/14/13	173.87	260 23	(86.36)	Short
BEST BUY CO	24	04/20/12	01/15/13		520 46	(177 01)	Short
- Short Term [ 01/01/13-03/31/13]				1,314.21	1,984.88	(670.67)	
AON CORP	က	12/04/09	04/02/12	147 15	115.26	31 89	Long
AON CORP	9	90/20/80	04/02/12	294 30	189 86	104.44	Long
AON CORP	11	90/60/80	04/02/12	539.55	361 01	178.54	Long
AON CORP	13	08/23/06	04/02/12	637 65	435.94	201 71	Long
AON CORP	22	12/03/09	04/02/12	1,079 10	844.55	234.55	Long
AON CORP	26	08/22/06	04/02/12	1,275 30	875 87	399 43	Long
AON CORP	27	12/02/09	04/02/12	1,324.35	1,038.52	285 83	Long
GENWORTH FINANCIAL INC CL A	24	05/26/04	04/18/12	145.71	468.14	(322.43)	Long
GENWORTH FINANCIAL INC CL A	40	05/26/04	04/19/12	242 18	780 23	(538.05)	Long
FINANCIAL INC CL	35	05/27/04	04/19/12	211 90	682 75	(470 85)	Long
	19	05/27/04	04/19/12	113.86	370 64	(256 78)	Long
FINANCIAL INC CL	23	05/04/06	04/19/12	137 84	762 88	(625 04)	Long
FINANCIAL INC CL	4	05/04/06	04/20/12	24 34		(108 33)	Long
FINANCIAL INC	26	01/04/08	04/20/12			(478 32)	Long
GENWORTH FINANCIAL INC CL A	13	01/07/08	04/20/12	79.11	318 53	(239 42)	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh Dat	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
GENWORTH FINANCIAL INC CL A	35	01/07/08	04/23/12	210 28	857.57	(647.29)	Long
GENWORTH FINANCIAL INC CL A	24	10/29/10	04/23/12	144 19	273 73	(12954)	Long
GENWORTH FINANCIAL INC CL A	19	10/29/10	04/24/12	115 17	216.71	(101 54)	Long
GENWORTH FINANCIAL INC CL A	10	11/01/10	04/24/12	60.61	115.10	(54.49)	Long
GENWORTH FINANCIAL INC CL A	∞	11/01/10	04/25/12	46 82	92 08	(45.26)	Long
GENWORTH FINANCIAL INC CL A	12	11/03/10	04/25/12	70.23	138.36	(68.13)	Long
GENWORTH FINANCIAL INC CL A	14	11/15/10	04/25/12	81 93	162 30	(80.37)	Long
GENWORTH FINANCIAL INC CL A	19	12/03/10	04/25/12	111 20	237.13	(125.93)	Long
GENWORTH FINANCIAL INC CL A	10	12/06/10	04/25/12	58 52	124.21	(65.69)	Long
MOTOROLA SOLUTIONS INC	က	12/01/09	04/25/12	153.90	108 29	45.61	Long
MOTOROLA SOLUTIONS INC	7	12/02/09	04/25/12	359.10	237 41	121.69	Long
MOTOROLA SOLUTIONS INC	13	01/29/10	04/25/12	68.999	342 39	324.50	Long
MOTOROLA SOLUTIONS INC	10	02/01/10	04/25/12	513 00	91.19	421.81	Long
GENWORTH FINANCIAL INC CL A	10	12/06/10	04/26/12	59 12	124 21	(62.09)	Long
GENWORTH FINANCIAL INC CL A	22	12/07/10	04/26/12	130 05	279 32	(149.27)	Long
RAYTHEON CO (NEW)	თ	04/16/04	04/26/12	486 30	287.55	198.75	Long
GENWORTH FINANCIAL INC CL A	2	12/07/10	04/27/12	11 91	25.39	(13 48)	Long
GENWORTH FINANCIAL INC CL A	26	12/08/10	04/27/12	154 89	338.68	(183 79)	Long
GENWORTH FINANCIAL INC CL A	9	12/09/10	04/27/12	35 75	78 02	(42.27)	Long
RAYTHEON CO (NEW)	4	04/16/04	04/27/12	755.67	447 30	308 37	Long
PFIZER INC	48	03/29/10	05/21/12	1,080.82	829.40	251 42	Long
BARRICK GOLD CORP	20	04/16/04	06/06/12	2,012.85	1,105 91	906 94	Long
LOEWS CORPORATION	4	11/09/07	07/03/12	165 30	180.81	(15 51)	Long
LOEWS CORPORATION	13	11/09/07	07/18/12	533.90	587.62	(53.72)	Long
PFIZER INC	56	03/29/10	07/18/12	1,322 99	967 64	355 35	Long
PFIZER INC	17	04/14/10	07/18/12	401 62	289 85	111 77	Long
CVS CAREMARK CORP	33	11/05/09	07/19/12	1,524 84	950.03	574 81	Long
LOEWS CORPORATION	=======================================	11/09/07	07/19/12	451 44	497 22	(45 78)	Long
LOEWS CORPORATION	2	10/03/08	07/19/12	82 08	72 57	9.51	Long
NOBLE ENERGY INC	9	09/16/08	07/30/12	535.54	325 59	209 95	Long
NOBLE ENERGY INC	2	09/16/08	07/31/12	178.35	108 53	69 82	Long
NOBLE ENERGY INC	5	09/17/08	08/01/12	442.52	289 30	153 22	Long
NOBLE ENERGY INC	<b>~</b>	09/17/08	08/06/12	87.48	57 86	29 62	Long
NOBLE ENERGY INC	က	09/17/08	08/07/12	267.89	173.58	94 31	Long
TIME WARNER INC NEW	12	10/13/10	08/20/12		378 51	136 42	Long
PHILIP MORRIS INTL INC	9	04/16/04	09/07/12	532.37	178 23	354 14	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

610 58 154.76 203 53 50 89 168 85 34.68 253.28 55 36
•
23,768.70 3,029.92
772 35 255 99
659.91 122.29
288 71 52 79
742.40 125.99
900 67 648.59
1,297 02 424.38
256.45 87.84
808.05 1,011 09
117 47 104 04
.,
196.20 43.95
_
215.46 44.95
511.73 118.35
26.60 6 56
691.70 173 58
9,139.78 4,303.35

Realized Gain/Loss for Account xxx-x27560

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh Dat	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
EQUINIX INC NEW	5	07/24/12	12/18/12	1,028 02	810.27	217.75	Short
FASTENAL CO	21	01/26/12	12/18/12	935 73	985.53	(49.80)	Short
LINKEDIN CORP-A	2	11/15/12	12/18/12	579.23	498 90	80 33	Short
NATIONAL OILWELL VARCO INC	6	05/22/12	12/18/12	614 41	604.17	10 24	Short
STARBUCKS CORP WASHINGTON	20	08/30/12	12/18/12	1,095.77	992.38	103.39	Short
VERISK ANALYTICS CL A	7	07/24/12	12/18/12	554.60	542.36	12.24	Short
- Short Term [ 04/01/12-12/31/12]				4,807.76	4,433.61	374.15	
APPLE INC	<del>-</del>	02/13/08	04/10/12	638.86	127 53	511 33	Long
ROCKWELL AUTOMATION INC	က	10/22/09	04/17/12	239 38	129.83	109.55	Long
ROCKWELL AUTOMATION INC	11	11/10/09	04/17/12	877 72	481 91	395 81	Long
ROCKWELL AUTOMATION INC	5	11/10/09	04/19/12	390.47	219 05	171.42	Long
ROCKWELL AUTOMATION INC	က	11/10/09	04/25/12	227 13	131.43	95 70	Long
ROCKWELL AUTOMATION INC	10	01/20/10	04/25/12	757 09	480.44	276.65	Long
ROCKWELL AUTOMATION INC	က	03/26/10	04/25/12	227 13	168.57	58 56	Long
ROCKWELL AUTOMATION INC	-	07/28/10	04/25/12	75.70	54.30	21 40	Long
CERNER CORP	2	03/03/08	05/01/12	166.19	44.10	122 09	Long
CERNER CORP	7	03/03/08	05/02/12	579 25	154.37	424.88	Long
PRICELINE COM INC NEW	•	06/25/10	05/02/12	757 67	192.21	565 46	Long
GOOGLE INC-CL A	2	90/20/90	05/22/12	1,219 99	786.49	433 50	Long
VARIAN MEDICAL SYS INC	2	90/03/06	05/22/12	314 41	238 02	76.39	Long
VARIAN MEDICAL SYS INC	80	06/10/09	05/22/12	503.06	298 96	204.10	Long
VARIAN MEDICAL SYS INC	2	06/22/09	05/22/12	314.41	181 58	132 83	Long
CH ROBINSON WORLDWIDE INC NEW	თ	04/27/07	06/13/12	524 23	497 89	26.34	Long
PRICELINE COM INC NEW	•	06/25/10	06/13/12	651.90	192.21	459.69	Long
VARIAN MEDICAL SYS INC	တ	06/22/09	06/13/12	540.00	326 85	213 15	Long
VARIAN MEDICAL SYS INC	2	08/13/09	06/13/12	120.00	74 85	45.15	Long
CERNER CORP	တ	. 03/03/08	06/19/12	789.09	198 47	590 62	Long
VARIAN MEDICAL SYS INC	34	08/13/09	06/20/12	2,081 08	1,272.42	808 66	Long
VARIAN MEDICAL SYS INC	7	03/31/10	06/20/12	428 46	388 63	39.83	Long
FMC TECHNOLOGIES INC	51	06/11/09	06/26/12	1,902 33	959 67	942 66	Long
FMC TECHNOLOGIES INC	36	06/22/09	06/26/12	1,342 82	675 77	667 05	Long
FMC TECHNOLOGIES INC	80	07/22/09	06/26/12	298 41	161.24	137 17	Long
FMC TECHNOLOGIES INC	4	07/28/10	06/26/12	149 20	121 84	27 36	Long
FMC TECHNOLOGIES INC	22	08/06/10	06/26/12	820.61	691.40	129.21	Long
FMC TECHNOLOGIES INC	18	08/12/10	06/26/12	671 42	549.37	122 05	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
MEAD JOHNSON NUTRITION COMPANY	9	10/05/10	07/11/12	461 22	337.75	123.47	Long
CH ROBINSON WORLDWIDE INC NEW	13	04/27/07	07/20/12	745 34	719.17	26 17	Long
CH ROBINSON WORLDWIDE INC NEW	2	01/02/08	07/20/12	114.67	100.00	14 67	Long
EXPEDITORS INTL WASH INC	27	04/17/06	07/24/12	987.04	1,216.25	(229 21)	Long
CH ROBINSON WORLDWIDE INC NEW	12	01/02/08	07/26/12	623 26	600 03	23 23	Long
OCCIDENTAL PETROLEUM CORP DE	21	03/31/09	08/09/12	1,902 94	1,195 90	707.04	Long
CH ROBINSON WORLDWIDE INC NEW	5	01/02/08	08/29/12	282.27	250.01	32.26	Long
EXPEDITORS INTL WASH INC	80	04/17/06	08/29/12	294.56	360 37	(65 81)	Long
CH ROBINSON WORLDWIDE INC NEW	19	01/02/08	09/07/12	1,089.16	950.04	139.12	Long
EXPEDITORS INTL WASH INC	7	04/17/06	09/07/12	261 54	315.32	(53.78)	Long
BAIDU INC ADS	10	02/11/11	09/13/12	1,090 18	1,284 96	(194 78)	Long
CH ROBINSON WORLDWIDE INC NEW	24	01/07/08	09/28/12	1,408.01	1,200 05	207 96	Long
EXPEDITORS INTL WASH INC	5	04/17/06	09/28/12	182.10	225 23	(43.13)	Long
EXPEDITORS INTL WASH INC	40	10/18/07	09/28/12	1,456 77	1,967 54	(510.77)	Long
EXPEDITORS INTL WASH INC	20	01/19/10	09/28/12	728 38	688.88	39.50	Long
EXPEDITORS INTL WASH INC	2	03/26/10	09/28/12	72.84	74 00	(1 16)	Long
EXPEDITORS INTL WASH INC	10	07/26/11	09/28/12	364.19	496 70	(132.51)	Long
EXPEDITORS INTL WASH INC	7	08/03/11		254.93	327.89	(72 96)	Long
OCCIDENTAL PETROLEUM CORP DE	က	03/31/09	09/28/12	259.63	170.84	88 79	Long
OCCIDENTAL PETROLEUM CORP DE	2	04/23/09	_	173.09	111.52	61.57	Long
BAIDU INC ADS	9	02/11/11	10/12/12	666.23	770 98	(104.75)	Long
BAIDU INC ADS	က	02/15/11		343.14	382.79	(39.65)	Long
AMERICAN TOWER REIT COM	∞	02/25/10	•	596.98	338.24	258.74	Long
AMERICAN TOWER REIT COM	4	03/10/10		298 49	172.40	126 09	Long
AMERICAN TOWER REIT COM	7	03/26/10	•	820 85	461 75	359.10	Long
AMERICAN TOWER REIT COM	5	03/31/10		373 12	215 36	157 76	Long
CH ROBINSON WORLDWIDE INC NEW	7	01/02/08		652 93	550 02	102.91	Long
CH ROBINSON WORLDWIDE INC NEW	9	01/02/08	_	369 56	300 01	69 55	Long
CH ROBINSON WORLDWIDE INC NEW	9	06/19/09	•	369.56	301.99	67 57	Long
CH ROBINSON WORLDWIDE INC NEW	_	02/29/09		61 59	53.18	8 41	Long
CH ROBINSON WORLDWIDE INC NEW	6	02/29/09		555 78	478.62	77 16	Long
BAIDU INC ADS	7	02/15/11	11/14/12	659 71	893 17	(233.46)	Long
BAIDU INC ADS	5	02/22/11	11/14/12	471 22	611.42	(140 20)	Long
BAIDU INC ADS	5	02/24/11	11/14/12	471.22	590.12	(118.90)	Long
BAIDU INC ADS	2	03/17/11	11/14/12		246 10	(57.61)	Long
BAIDU INC ADS	4	04/27/11	11/14/12	376 97	09 209	(230 63)	Long
			_				

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh Da	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
CH ROBINSON WORLDWIDE INC NEW	7	07/29/09	11/19/12	418.71	372.26	46.45	Long
CH ROBINSON WORLDWIDE INC NEW	_	07/31/09	11/19/12	59 82	54.97	4 85	Long
CH ROBINSON WORLDWIDE INC NEW	4	04/27/11	11/19/12	239.26	319 59	(80 33)	Long
ARM HOLDINGS PLC ADS	23	03/25/11	12/07/12	833 10	609 33	223 71	Long
ARM HOLDINGS PLC ADS	23	03/25/11	12/13/12	829 92	609 33	220.53	Long
ALLERGAN INC	14	12/18/08	12/18/12	1,306.17	518.50	787.67	Long
AMAZON COM INC	4	03/08/02	12/18/12	1,049.29	156.27	893 02	Long
AMERICAN TOWER REIT COM	14	03/31/10	12/18/12	1,073.07	603.01	470.06	Long
AMERICAN TOWER REIT COM	9	05/04/10	12/18/12	459.89	246 43	213.46	Long
APPLE INC	4	07/15/08	12/18/12	2,120.27	690.84	1,429.43	Long
ARM HOLDINGS PLC ADS	24	03/25/11	12/18/12	890.38	635.88	254.50	Long
CERNER CORP	14	03/03/08	12/18/12	1,120 39	308 73	811 66	Long
CHARLES SCHWAB NEW	43	10/15/09	12/18/12	606.71	797 85	(191 14)	Long
COGNIZANT TECH SOLUTIONS CL A	14	06/25/08	12/18/12	1,043 39	483 79	559 60	Long
COSTCO WHOLESALE CORP NEW	80	06/23/08	12/18/12	798 54	547.46	251 08	Long
GOOGLE INC-CL A	2	10/04/06	12/18/12	1,454 96	826 89	628 07	Long
INTUITIVE SURGICAL INC	-	01/23/09	12/18/12	551 98	93 35	458 63	Long
LIFE TECHNOLOGIES CORP	20	04/02/09	12/18/12	1,028 37	654 14	374 23	Long
MEAD JOHNSON NUTRITION COMPANY	12	10/05/10	12/18/12	796.18	675.49	120.69	Long
OCCIDENTAL PETROLEUM CORP DE	=	04/23/09	12/18/12	862 27	613 36	248.91	Long
OCEANEERING INTL INC	18	11/10/08	12/18/12	966.03	254 58	711.45	Long
OCEANEERING INTL INC	<b>-</b>	12/15/08	12/18/12	53.67	12 76	40 91	Long
PRAXAIR INC	10	12/08/09	12/18/12	1,092.07	812.20	279 87	Long
PRECISION CASTPARTS CORP	2	11/02/10	12/18/12	937.37	697.86	239 51	Long
PRICELINE.COM INC NEW	τ-	06/25/10	12/18/12	633.24	192.21	441 03	Long
QUALCOMM INC	12	10/04/06	12/18/12	760.30	425.87	334.43	Long
QUALCOMM INC	20	12/04/06	12/18/12	1,267.17	742.02	525.15	Long
SALESFORCE COM, INC	80	06/25/07	12/18/12	1,369.24	336.01	1,033 23	Long
SCHLUMBERGER LTD	12	06/21/06	12/18/12	854.74	668.34	186 40	Long
SILVER WHEATON CORP	27	02/02/11	12/18/12	976.56	876.10	100.46	Long
VISA INC CL A	80	04/14/08	12/18/12	1,210.61	527.91	682.70	Long
VMWARE INC CLASS A	თ	08/08/11	12/18/12	863.08	759.78	103.30	Long
ACELTD	15	11/13/08	12/18/12	1,221 12	741 97	479 15	Long
- Long Term [ 04/01/12-12/31/12]				67,383.84	46,230.80	21,153.04	
LIFE TECHNOLOGIES CORP	41	04/02/09	01/23/13	2,521 64	1,340 99	1,180 65	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	# Sh Date	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
LIFE TECHNOLOGIES CORP	2	07/21/09	01/23/13	123.01	83.87	39 14	Long
LIFE TECHNOLOGIES CORP	~	10/22/09	01/23/13	61.50	47.58	13 92	Long
OCCIDENTAL PETROLEUM CORP DE	2	04/23/09	02/25/13	423.19	278.80	144 39	Long
OCCIDENTAL PETROLEUM CORP DE	12	05/04/09	02/25/13	1,015 66	720.44	295 22	Long
OCCIDENTAL PETROLEUM CORP DE	_	07/21/09	02/25/13	84.64	69.55	15 09	Long
OCCIDENTAL PETROLEUM CORP DE	7	02/28/09	02/25/13	592.47	504.81	87.66	Long
OCCIDENTAL PETROLEUM CORP DE	2	09/10/09	02/25/13	423 19	381.88	4131	Long
OCCIDENTAL PETROLEUM CORP DE	4	09/16/09	02/25/13	338 55	317 27	21 28	Long
OCCIDENTAL PETROLEUM CORP DE	5	06/01/10	02/25/13	423.20	412.89	10.31	Long
CERNER CORP	1	03/03/08	03/08/13	1,006.77	242.57	764.20	Long
ARM HOLDINGS PLC ADS	6	03/25/11	03/18/13	371.55	238 46	133 09	Long
OCCIDENTAL PETROLEUM CORP DE	2	06/01/10	03/27/13	156.09	165 16	(9.07)	Long
OCCIDENTAL PETROLEUM CORP DE	_	06/02/11	03/27/13	78.04	104.26	(26 22)	Long
OCCIDENTAL PETROLEUM CORP DE	2	07/08/11	03/27/13	156 09	211 75	(55.66)	Long
OCCIDENTAL PETROLEUM CORP DE	4	08/02/11	03/27/13	312.18	381.38	(69 20)	Long
- Long Term [ 01/01/13-03/31/13]				8,087.77	5,501.66	2,586.11	
Realized Gain/Loss for UBS Account							
PPG INDUSTRIES INC	25	09/01/11	04/03/12	2,390.14	1,901 13	489.01	Short
DEERE AND CO	80	06/10/11	04/10/12	6,183.86	6,534.98	(351.12)	Short
EOG RESOURCES INC	45	01/31/12	04/10/12	4,719.40	4,788 10	(02 89)	Short
ROYAL DUTCH SHELL PLC CL A SPON ADR	55	01/06/12	04/12/12	3,667 57	4,052 55	(384.98)	Short
ROYAL DUTCH SHELL PLC CL A SPON ADR	95	02/03/12	04/12/12	6,33489		(444 21)	Short
MEDTRONIC INC	140	05/20/11	04/24/12	5,16971	5,935 89	(766 18)	Short
VALE SA-SP SPON ADR	165	01/31/12	04/30/12	3,644 10	4,228.95	(584.85)	Short
ISHARES TR MSCI ALL CTRY ASIA EX JPN INDEX FD ETF	165	10/19/11	05/16/12	8,486.94	8,488 82	(1.88)	Short
ISHARES FTSE CHINA 25 INDEX FUND ETF	275	01/24/12	05/24/12	9,008 64	10,707.55	(1,698 91)	Short
CENOVUS ENERGY INC CAD	65	02/03/12	07/24/12	2,043 52		(459.32)	Short
BARCLAYS PLC ADR	270	03/26/12	07/25/12	2,508 71		(1,776 19)	Short
FRANKLIN RESOURCES INC	09	06/06/12	07/25/12	6,396 18			Short
FREEPORT-MCMORAN COPPER & GOLD INC	115	01/31/12	07/25/12	3,617.45		_	Short
LAS VEGAS SANDS CORP	145	04/10/12	07/25/12	5,443.79		_	Short
SALESFORCE COM INC	40	04/10/12	07/25/12	5,000 77			Short
MORGAN STANLEY	210	03/26/12	07/27/12	2,808 80	4,439.		Short
PRICELINE.COM INC NEW	တ	04/03/12	07/31/12	5,975 65	6,637 27	(661 62)	Short

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	#Sh Da	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
ANADARKO PETROLEUM CORP	09	02/03/12	08/01/12	4,133 79	4,984 67	(820.88)	Short
ASML HOLDING NV NY REG SHS NEW	85	04/13/12	08/01/12	4,832 00	4,157 11	674 89	Short
FANUC CORP ADR	215	04/13/12	08/01/12	5,369 67	6,719.65		Short
STARBUCKS CORP	150	04/12/12	08/01/12	6,632 12	9,067.25	2	Short
CELGENE CORP	80	04/10/12	08/16/12	5,607.97	6,331.19	(723.22)	Short
NIKE INC CL B	09	04/10/12	08/16/12	5,665.97	6,511 33	(845 36)	Short
SUMITOMO MITSUI FINANCIAL SPON ADR	945	04/13/12	08/16/12	5,766 57	6,405.37	(638 80)	Short
AMER EXPRESS CO	40	05/01/12	12/18/12	2,295.45	2,448.04		Short
BHP BILLITON LTD SPON ADR	29	07/26/12	12/18/12	2,236 43	1,865.19	371 24	Short
VISA INC CL A	15	04/13/12	12/18/12	2,235 92	1,848.65	387 27	Short
- Short Term [ 04/01/12-12/31/12]				128,176.01	148,181.02	(20,005.01)	
VISA INC CL A	17	04/13/12	02/20/13	2,646 95	2,095.13	551.82	Short
PETROLEO BRASILEIRO SA SPON ADR	285	08/01/12	02/21/13	4,369.85	5,670.00	(1,300.15)	Short
- Short Term [ 01/01/13-03/31/13]			-	7,016.80	7,765.13	(748.33)	
EXXON MOBIL CORP	115	02/14/11	04/03/12	9,825.20	9,774 82	50.38	Long
PPG INDUSTRIES INC	65	04/06/09	04/03/12	6,214.38	2,868 53	3,345.85	Long
UNION PACIFIC CORP	20	11/06/09	04/03/12	5,360.58	3,102.51	2,258.07	Long
VALE SA-SP SPON ADR	145	08/27/07	04/03/12	3,375.04	3,484.16	(109.12)	Long
WAL MART STORES INC	100	06/05/08	04/03/12	6,049 73	5,984 77	64 96	Long
BHP BILLITON LTD SPON ADR	06	01/27/06	04/04/12	6,358.11	3,546 88	2,811.23	Long
COACH INC	145	06/01/09	04/05/12	10,936 63	4,091.47	6,845 16	Long
HONEYWELL INTL INC	55	10/26/04	04/10/12	3,121 59	1,818 75	1,302 84	Long
MOSAIC CO	20	11/18/10	04/10/12	3,508.06	4,86186	(1,353 80)	Long
NETAPP INC	100	03/18/11	04/10/12	4,220.73	4,869.89	(649 16)	Long
OCCIDENTAL PETROLEUM CRP	55	05/11/06		4,939.81	2,944.12	1,995.69	Long
OCCIDENTAL PETROLEUM CRP	25	01/09/09	04/10/12	2,245 37	1,434.22	811 15	Long
ANGLO AMERN PLC NEW ADR	216	06/20/06		3,843.04	4,208.49	(365.45)	Long
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	215	20/90/60	_	2,650.12	3,194 25	(544 13)	Long
DOVER CORP	115	04/09/09		6,962 11	3,680 21	3,281 90	Long
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	245	03/20/08	04/12/12	7,937 57	8,029 12	(91 55)	Long
HITACHI LTD ADR NEW JAPAN	75	03/16/11	04/24/12	4,733 79	3,874 13	859.66	Long
VALE SA-SP SPON ADR	15	08/27/07		331 28	360.43	(29.15)	Long
NATL-OILWELLVARCO INC	82	11/18/10		6,451 17	5,261 06	1,190.11	Long
HONDA MOTOR CO ADR JAPAN ADR	125	12/11/08	05/08/12	4,204 01	2,935 66	1,268 35	Long

Ching Foundation Capital Gain/Loss Schedule FYE 03/31/2013

Name	ws#	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/Loss	Period
BANCO SANTANDER S A SPON ADR	200	09/19/02	05/16/12	2,869.76	2,967.98	(98.22)	Long
BANCO SANTANDER S A SPON ADR	5	11/06/09	05/16/12	28.69	77 91	(49.22)	Long
BANCO SANTANDER S A SPON ADR	9	11/10/10	05/16/12	34 44	77 16	(42.72)	Long
ABB LTD SPON ADR	325	06/20/06	07/19/12	5,221.77	3,853 98	1,367 79	Long
ALLERGAN INC	70	05/23/11	07/19/12	6,077 17	5,828.50	248 67	Long
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	45	10/28/09	07/24/12	5,177 71	1,786 52	3,391 19	Long
CENOVUS ENERGY INC CAD	100	02/03/06	07/24/12	3,143.88	2,276.26	867 62	Long
FREEPORT-MCMORAN COPPER & GOLD INC	100	02/11/08	07/25/12	3,145 61	4,659.70	(1,51409)	Long
PNC FINANCIAL SERVICES GROUP	110	04/09/10	07/25/12	6,329.31	7,083.25	(753.94)	Long
BANCO BRADESCO S.A NEW SPON ADR	275	11/02/10	07/26/12	3,992.16	6,079 69	(2,08753)	Long
TIME WARNER INC NEW	133	12/10/08	07/26/12	5,103.23	2,816 73	2,286.50	Long
CATERPILLAR INC	9	09/13/02	07/31/12	5,078.68	1,225 26	3,853.42	Long
ANADARKO PETROLEUM CORP	75	09/04/02	08/01/12	5,167.23	1,621 94	3,545 29	Long
BASF SE SPON ADR	06	09/19/02	08/01/12	6,543.24	1,703 68	4,839 56	Long
BOEING COMPANY	9	06/24/10	08/01/12	4,376.46	4,066 72	309 74	Long
EMC CORP MASS	300	11/16/07	08/16/12	7,816.08	5,856 95	1,959.13	Long
AMAZON.COM INC	7	02/09/11	12/18/12	1,798.61	1,302 96	495 65	Long
AMERICA MOVIL S.A B DE C V SER L SPON ADR	113	01/29/08	12/18/12	2,651.52	3,313.16	(66164)	Long
CNOOC LTD SPON ADR	∞	11/18/10	12/18/12	1,698.25	1,776 45	(78 20)	Long
GENL ELECTRIC CO	90	09/03/05	12/18/12	1,924.15	2,609.37	(685.22)	Long
GLAXO SMITHKLINE PLC ADR	62	09/19/02	12/18/12	2,722.30	2,274.84	447.46	Long
GOOGLE INC CL A	က	05/17/11	12/18/12	2,155 98	1,589.74	566 24	Long
PFIZER INC	95	03/14/11	12/18/12	2,328 38	1,816.36	512.02	Long
RIO TINTO PLC SPON ADR	15	01/27/06	12/18/12	80.08	788 63	71.45	Long
RIO TINTO PLC SPON ADR	27	09/02/11	12/18/12	1,548 15	1,611.63	(63 48)	Long
SANOFI SPON ADR	39	03/02/11	12/18/12	1,833.22	1,386 50	446.72	Long
SCHLUMBERGER LTD NETHERLANDS ANTILLES	36	10/17/05	12/18/12	2,527 35	1,498.94	1,028 41	Long
- Long Term [ 04/01/12-12/31/12]				195,421.73	152,276.14	43,145.59	
AMERICA MOVIL S A.B DE C.V. SER L SPON ADR	87	01/29/08	02/21/13	1,903.44	2,550.84	(647.40)	Long
- Long Term [ 01/01/13-03/31/13]			-	1,903.44	2,550.84	(647.40)	

49,325.64

458,723.24 409,397.60

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	)
MSDW 027544 MSDW 027560 UBS 77789	-		4,241. 2,888. 9,316.		0. 0. 0.	4,2 2,8 9,3	88.
TOTAL TO FM 990-PF, PART I, L	N 4	<del></del>	16,445.		0.	16,4	45.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOMI	(D) CHARITA E PURPOS	
ACCOUNTING FEES		. 524.		262.			62.
TO FORM 990-PF, PG 1, LN 16B		524.		262.		2	62.
FORM 990-PF O	THER :	PROFES	SIONAL FI	EES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
INVESTMENT ADVISOR FEES	1:	8,655.	18,	,655.			0.
TO FORM 990-PF, PG 1, LN 16C	1	8,655.	18,	,655.			0.
FORM 990-PF		TAX	ES	<del></del>	}	STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FOREIGN TAXES PAID	<del></del>	636.	-	636.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 18		636.		636.		<u> </u>	0.

	OTHER	EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST- ADJUSTE		
LICENSES & PERMITS POSTAGE & DELIVERY	2 11		0.		0.
TO FORM 990-PF, PG 1, LN 23	13	•	0.	1	1.
FORM 990-PF U.S. AND S	STATE/CITY	GOVERNMENT	OBLIGATIONS	STATEMENT	6
DESCRIPTION		S. OTHER	BOOK VALUE	FAIR MARKET VALUE	
MSDW GOVT INC TRUST	x		95.		0.
TOTAL U.S. GOVERNMENT OBLIGAT	95.				
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OB	LIGATIONS			
TOTAL TO FORM 990-PF, PART II	. TIME 10%				
	., LINE IOA		95 <b>.</b>	· <del> </del>	0.
FORM 990-PF		TE STOCK	95.	STATEMENT	
FORM 990-PF DESCRIPTION			BOOK VALUE		7
DESCRIPTION	CORPORA			STATEMENT FAIR MARKET	7
DESCRIPTION	CORPORA	TE STOCK	BOOK VALUE	STATEMENT  FAIR MARKET  VALUE	5.
DESCRIPTION  MSDW/UBS CORPORATE SECURITIES	CORPORA	TE STOCK	BOOK VALUE 708,958.	STATEMENT  FAIR MARKET VALUE  852,59	5.
MSDW/UBS CORPORATE SECURITIES TOTAL TO FORM 990-PF, PART II	CORPORA  I, LINE 10B  OTHER IN	TE STOCK	BOOK VALUE 708,958.	STATEMENT  FAIR MARKET VALUE  852,59	5.
DESCRIPTION  MSDW/UBS CORPORATE SECURITIES  TOTAL TO FORM 990-PF, PART II  FORM 990-PF	CORPORA  I, LINE 10B  OTHER IN	TE STOCK  VESTMENTS  ALUATION	BOOK VALUE 708,958. 708,958.	STATEMENT  FAIR MARKET VALUE  852,59  852,59  STATEMENT  FAIR MARKET VALUE	5.

FORM 990-PF	TRUSTEES AND	OF OFFICERS, DI		STAT	EMENT 13
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	2	PRESIDENT/DIRECTION	9,155.	0.	0.
DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	2	V.P./DIRECTOR 0.00	0.	0.	0.
DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	2	TREAS/DIRECTOR 0.00	0.	0.	0.
DENALEE CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	2	SECTY/DIRECTOR 0.00	0.	0.	0.
DATHAN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	2	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON	N 990-PF, PAGE 6,	PART VIII	9,155.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

#### FORM AND CONTENT OF APPLICATIONS

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

### ANY SUBMISSION DEADLINES

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

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

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

(Rev January 2013)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

OMB No 1545-1709

	re filing for an Additional (Not Automatic) mplete Part II unless you have already be						8868
a corporate 8868 to rec Return for	filing (e-file). You can electronically file Form required to file Form 990-T), or an additiquest an extension of time to file any of the Transfers Associated With Certain Personals). For more details on the electronic filing of	onal (not a forms liste il Benefit C	automatic) 3-month exlension of tim d in Part I or Part II with the excepti Contracts, which must be sent to the	e. You can e on of Form 8 IRS in pape	electro 3870, er forr	onically Inform nat (se	file Form ation e
Part I	Automatic 3-Month Extension of 1	ime. Only	y submit original (no copies nee	ded)			
Part I only All other co	on required to file Form 990-T and requesti 	ng an auto	omatic 6-month extension—check to	his box and o	st an	extensi	
Type or	Name of exempt organization or other filer, se	e instructions		Employer identification number (EIN) or			
print	LARRY AND BEATRICE CHING FOUND			99-6003722			
File by the Number, street, and room or suite no If a P O		=	box, see instructions		Social security number (SSN)		
due date for filing your	C/O CHOT & WONG CPAS INC TOUT BISHOP STREET SUITE 2680						
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions  HONOLULU  HI 96813						
Enter the R	Return code for the return that this application	on is for (fil	le a separate application for each re	eturn)			04
Application	on	Return	eturn Application				Return
Is For		Code	Is For				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
Telepho If the or If this is for the who list with the I req until	e names and EINs of all members the extenuest an automatic 3-month (6 months for a	of busines s four digit If it is for p ision is for corporatio	FAX No. ► (808) 523-2822 ss in the United States, check this to Group Exemption Number (GEN) part of the group, check this box	oox		an	this is ad attach a
2 If the	tax year beginning 4/1/2 e tax year entered in line 1 is for less than 1 Change in accounting period s application is for Form 990-BL, 990-PF, 9	2 months,	check reason Initial return	Final		n	-
	efundable credits. See instructions				3a	\$	0
b If the	s application is for Form 990-PF, 990-T, 47	20, or 606	9, enter any refundable credits and		Γ		
	nated tax payments made. Include any prio				3ь	\$	0
	nce due. Subtract line 3b from line 3a Inc		•	by using			
	PS (Electronic Federal Tax Payment System				3с		0
Caution. If	you are going to make an electronic fund withdra	wal with this	Form 8868, see Form 8453-EO and Fe	orm 8879-EO	for pa	yment in	structions

• If yo	u are filing for an Additional (Not Automat	ic) 3-Month E	Extension, complete only Part	II and check f	lhis box .	▶ []	X	
	Only complete Part II if you have already bee	_		n a previously	filed For	m 8868.		
	u are filing for an Automatic 3-Month Exter						_	
Part	Additional (Not Automatic) 3-Mon	th Extension						
			Enter 1			r, see instruction	าร	
Type o	r Name of exempt organization	Name of exempt organization Emp						
print		LARRY AND BEATRICE CHING FOUNDATION 99-6003722						
e	Number, street, and room or suite no. If a P.O. box, see instructions.  Social securit					(SSN)		
File by the due date for		C/O CHOY & WONG CPAS INC 1001 BISHOP STREET SUITE 2680						
filing your return Sea	City, town or post office, state, and ZIP coo							
instruction	HONOLULU HI					9681	13	
Enter t	he Return code for the return that this applic	ation is for (fil	le a separate application for each	ch return)		. 04	_	
Applic	ation	Return	Application			Return	 1	
ls For		Code	Is For			Code		
Form 990 or Form 990-EZ		01			Name of the last			
	990-BL	02	Form 1041-A	SHIP CONTRACTOR SHIP	40.00	08		
_	4720 (individual)	03	Form 4720			09	_	
	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		
	Do not complete Part II if you were not already						-	
• If the for the list with 4   1   5   1   6   1   7   1   7	e organization does not have an office or plais is for a Group Return, enter the organization whole group, check this box  In the names and EINs of all members the expenses an additional 3-month extension of For calendar year  If the tax year entered in line 5 is for less that Change in accounting period State in detail why you need the extension MITTLE AN ACCURATE RETURN.	on's four digit  If it is for particles in the second is for time until problems in 12 months,  ORE TIME IS R	2/17/2014 4/1/2012 check reason Initial re	and ending turn Fin	al return			
	If this application is for Form 990-BL, 990-PF	, 990-T, 4720	0, or 6069, enter the tentative ta	x, less any	8a S	•	0	
_	If this application is for Form 990-PF, 990-T,	4720. or 606	9, enter any refundable credits	and		<u> </u>	쓰	
		mated tax payments made Include any prior year overpayment allowed as a credit and any						
	ount paid previously with Form 8868.					\$	0	
_	Balance due. Subtract line 8b from line 8a	Include vour r	payment with this form if require	ad by using	8b 3	<u> </u>		
	EFTPS (Electronic Federal Tax Payment Sys	_	· ·	ou, by dailing	8c :	<b>e</b>	0	
					100 .	<u>,                                      </u>		
	penalties of perjury, I declare that I have examined dge and belief, it is true, correct, and complete, ar	this form, incli	honzed to prepare this form	I statements, an	Date ▶	11/8/2013 8868 (Rev 1-201	(3)	
					. 0	(1/67 1-201	,	