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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning and ending

B Check if applicable: [X] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: LING HOU HING PANG SOCIETY

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 91-953 LAAULU STREET #41-E — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: EWA BEACH, HI 96706

D Employer identification number: 99-6012050

E Telephone number: (808) 683-0567

G Gross receipts $ 202,103.

F Name and address of principal officer: KENNYSON K P PANG
91-953 LAAULU STREET #41-E, EWA BEACH, HI 9

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [ ] 501(c)(3) [X] 501(c) (4)◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation: 1942 **M** State of legal domicile: HI

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO RAISE MONEY BY ALL LAWFUL MEANS, TO RECEIVE DONATIONS, AND TO USE THE SAME IN LING HOU HING

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	16
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	16
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	16
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	25.	0.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	37,090.	64,299.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	436.	0.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	37,551.	64,299.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	11,000.	10,000.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	20,325.	18,643.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	31,325.	28,643.
19	Revenue less expenses. Subtract line 18 from line 12	6,226.	35,656.

Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,011,853.	1,047,509.
21	Total liabilities (Part X, line 26)	0.	0.
22	Net assets or fund balances. Subtract line 21 from line 20	1,011,853.	1,047,509.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Kennyson K. P. Pang Treasurer — Signature of officer — Date 8-5-14

▶ KENNYSON K P PANG, TREASURER — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
DARYL H K HU		8/1/14		P00149276

Firm's name ▶ DARYL H K HU CPA LLC — Firm's EIN ▶ 26-2500638

Firm's address ▶ 1405 N KING STREET SUITE 201, HONOLULU, HI 96817 — Phone no. (808)851-7090

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

SCANNED AUG 19 2014

RECEIVED AUG 18 2014 OGDEN, UT

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission

TO RAISE MONEY BY ALL LAWFUL MEANS, TO RECEIVE DONATIONS, AND TO USE THE SAME IN LING HOU HING VILLAGE IN CHINA AND ELSEWHERE, FOR RELIEF OF THE SICK, DESTITUTE, AGED, AND NEEDY, FOR THE PREVENTION, CURE AND TREATMENT OF DISEASES, FOR UPKEEP OF SCHOOLS, LIBRARIES, AND

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ________) (Expenses $ 10,000. including grants of $ 10,000.) (Revenue $ ________)

EDUCATIONAL SCHOLARSHIPS.

4b (Code ________) (Expenses $ 3,338. including grants of $ ________) (Revenue $ ________)

ANNUAL ASSOCIATION MEETING.

4c (Code ________) (Expenses $ 2,201. including grants of $ ________) (Revenue $ ________)

ASSOCIATION CHRISTMAS PARTY AND PICNIC.

4d Other program services (Describe in Schedule O.)

(Expenses $ 1,094. including grants of $ ________) (Revenue $ ________)

4e Total program service expenses ▶ 16,633.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1		X
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	1			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Form **990** (2013)

332005
10-29-13

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year (1a) 16. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent (1b) 16				
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6		X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

KENNYSON K P PANG - (808)683-0567

91-953 LAAULU STREET #41-E, EWA BEACH, HI 96706

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) TRUDE L M PANG DIRECTOR	0.30	X						0.	0.	0.
(2) WALTER C J PANG DIRECTOR	0.30	X						0.	0.	0.
(3) LAWSON K H PANG DIRECTOR	0.30	X						0.	0.	0.
(4) JASON JEN FEI PANG DIRECTOR	0.30	X						0.	0.	0.
(5) JEFFREY PANG DIRECTOR	0.30	X						0.	0.	0.
(6) JOHN-BRANDON PANG DIRECTOR	0.30	X						0.	0.	0.
(7) KWOCK HONG PANG DIRECTOR	0.30	X						0.	0.	0.
(8) DR HARRISON PANG DIRECTOR	0.30	X						0.	0.	0.
(9) HERBERT C K PANG DIRECTOR	0.30	X						0.	0.	0.
(10) PRESLEY W PANG DIRECTOR	0.30	X						0.	0.	0.
(11) RODNEY M K PANG DIRECTOR	0.30	X						0.	0.	0.
(12) CLESSON PANG PRESIDENT	1.00			X				0.	0.	0.
(13) CHAREESE BLAKENEY VICE-PRESIDENT	0.50			X				0.	0.	0.
(14) HOWARD H W PANG CHINESE SECRETARY	0.50			X				0.	0.	0.
(15) TYLER K PANG ENGLISH SECRETARY	0.50			X				0.	0.	0.
(16) KENNYSON K P PANG TREASURER	0.50			X				0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								0.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f $					
	h **Total.** Add lines 1a-1f ▶					
Program Service Revenue		Business Code				
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		29,605.			29,605.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
		(i) Real / (ii) Personal				
	6 a Gross rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ▶					
	7 a Gross amount from sales of assets other than inventory	(i) Securities: 172,498. / (ii) Other:				
	b Less cost or other basis and sales expenses	(i) 137,804.				
	c Gain or (loss)	(i) 34,694.				
	d Net gain or (loss) ▶		34,694.			34,694.
	8 a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events ▶					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities ▶					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
	11 a					
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d ▶					
	12 **Total revenue** See instructions. ▶		64,299.	0.	0.	64,299.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	10,000.	10,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,325.		3,325.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	6,858.		6,858.	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	59.		59.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ANNUAL MEMBERSHIP MEETI	3,338.	3,338.		
b CHRISTMAS & PICNIC PROG	2,201.	2,201.		
c MEMORIAL DAY PROGRAM	1,094.	1,094.		
d DIRECTORS' MEETINGS	688.		688.	
e All other expenses	1,080.		1,080.	
25 **Total functional expenses.** Add lines 1 through 24e	28,643.	16,633.	12,010.	0.
26 **Joint costs** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	17,072.	1	2,605.
	2	Savings and temporary cash investments	68,808.	2	53,687.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11	925,973.	12	991,217.
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,011,853.	16	1,047,509.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	0.	30	0.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	1,011,853.	32	1,047,509.
	33	Total net assets or fund balances	1,011,853.	33	1,047,509.
	34	Total liabilities and net assets/fund balances	1,011,853.	34	1,047,509.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	64,299.
2	Total expenses (must equal Part IX, column (A), line 25)	2	28,643.
3	Revenue less expenses Subtract line 2 from line 1	3	35,656.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,011,853.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,047,509.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: LING HOU HING PANG SOCIETY
Employer identification number: 99-6012050

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ____________

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ ________ %

b Permanent endowment ▶ ________ %

c Temporarily restricted endowment ▶ ________ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				0.

Schedule D (Form 990) 2013

332052
09-25-13

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) SEE ATTACHED SCHEDULES	991,217.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	991,217.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c See Form 990, Part X, line 13

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: LING HOU HING PANG SOCIETY

Employer identification number: 99-6012050

Part I — General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II — Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
EDUCATIONAL SCHOLARSHIPS	10	10,000.	0.	FAIR MARKET VALUE	

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: LING HOU HING PANG SOCIETY

Employer identification number: 99-6012050

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
VILLAGE IN CHINA AND ELSEWHERE, FOR RELIEF OF THE SICK, DESTITUTE, AGED, AND NEEDY, FOR THE PREVENTION, CURE AND TREATMENT OF DISEASES, FOR UPKEEP OF SCHOOLS, LIBRARIES, AND ADVANCEMENT OF EDUCATION.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
ADVANCEMENT OF EDUCATION.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:
MEMORIAL DAY PROGRAM.
EXPENSES \$ 1,094. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION A, LINE 2:
EXPLANATION: ALL OFFICERS AND DIRECTORS ARE DECENDANTS OF THE LING HOU HING VILLAGE IN CHINA.

FORM 990, PART VI, SECTION A, LINE 6:
EXPLANATION: MEMBERS ARE ALL PERSONS OF THE PANG CLAN WHO HAVE RESIDED OR WHOSE ANCESTORS HAVE RESIDED IN THE LING HOU VILLAGE IN THE PEOPLES REPUBLIC OF CHINA AND WHO ARE RESIDENTS OF THE STATE OF HAWAII AND THEIR APPLICATION FOR MEMBERSHIP HAS BEEN APPROVED BY THE MAJORITY OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION A, LINE 7A:
EXPLANATION: ALL OFFICERS AND DIRECTORS ARE ELECTED BI-ANNUALLY AT AN ELECTION MEETING OF THE GENERAL MEMBERSHIP.

Name of the organization: LING HOU HING PANG SOCIETY

Employer identification number: 99-6012050

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: FORM 990 WAS PRESENTED AND REVIEWED BY THE TREASURER. UPON HIS APPROVAL, FORM 990 WAS COMPLETED AND FILED.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: ORGANIZATION DOES NOT MAKES ITS DOCUMENTS AND FINANCIAL INFORMATION AVAILABLE TO THE PUBLIC.

LING HOU HING PANG SOCIETY
MORGAN STANLEY
GAIN (LOSS) ON SALE OF SECURITIES
DECEMBER 31, 2013

ACCOUNT	GROSS SALES	BASIS	GAIN (LOSS)
129-067644-073	20,000	20,693	(693)
129-072810-073	152,498	117,111	35,387
TOTALS	**172,498**	**137,804**	**34,694**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
935 LOLENA STREET
HONOLULU HI 96817-2142

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 99-6012050
Account Number 129 067644 073

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IVY ASSET STRATEGY A	CUSIP: 466000759		Symbol (Box 1d): WASAX					
	739 098	10/29/07	04/25/13	$20,000 00	$20,693 19	$0 00	($693 19)	$0 00
Total Long Term Noncovered Securities				**$20,000.00**	**$20,693.19**	**$0.00**	**($693.19)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$20,000.00**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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ATTN TRUDE PANG
935 LOLENA STREET
HONOLULU HI 96817-2142

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STATOIL ASA ADR	CUSIP: 85771P102		Symbol (Box 1d): STO					
	36 000	08/12/10	04/26/13	$849 22	$724 80	$0 00	$124 42	$0 00
	135.000	08/12/10	05/08/13	$3,253.76	$2,717.98	$0.00	$535.78	$0.00
Security Subtotal	**171.000**			**$4,102.98**	**$3,442.78**	**$0.00**	**$660.20**	**$0.00**
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD					
	53 000	12/14/10	04/26/13	$1,618 05	$1,433 18	$0 00	$184 87	$0 00
Total Long Term Noncovered Securities				**$69,345.62**	**$47,905.50**	**$0.00**	**$21,440.12**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$126,498.81**	**$93,521.93**	**$0.00**	**$32,976.88**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$152,498.38**	**$117,111.59**	**$0.00**	**$35,386.79**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$152,498.38**			
Total Cost or Other Basis (Box 3)		**$68,589.91**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 99-6012050
Account Number 129 072810 073

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100	Symbol (Box 1d): ABT						
	43 000	02/15/11	01/16/13	$1,406 68	$959 23	$0 00	$447 45	$0 00
	120.000	10/26/11	01/16/13	$3,925.61	$3,082.30	$0.00	$843.31	$0.00
Security Subtotal	163.000			$5,332.29	$4,041.53	$0.00	$1,290.76	$0.00
CINCINNATI FINANCIAL OHIO	CUSIP: 172062101	Symbol (Box 1d): CINF						
	90 000	10/26/11	05/16/13	$4,473 04	$2,595 60	$0 00	$1,877 44	$0 00
CME GROUP INC	CUSIP: 12572Q105	Symbol (Box 1d): CME						
	14 000	02/08/12	04/26/13	$852 72	$796 78	$0 00	$55 94	$0 00
DONNELLEY R R & SONS CO	CUSIP: 257867101	Symbol (Box 1d): RRD						
	200 000	10/26/11	11/26/13	$3,616 02	$3,154 00	$0 00	$462 02	$0 00
	60.000	10/11/12	11/26/13	$1,084.80	$663.00	$0.00	$421.80	$0.00
Security Subtotal	260.000			$4,700.82	$3,817.00	$0.00	$883.82	$0.00
ELI LILLY & CO	CUSIP: 532457108	Symbol (Box 1d): LLY						
	30 000	10/26/11	09/24/13	$1,579 02	$1,121 40	$0 00	$457 62	$0 00
	55.000	10/26/11	10/11/13	$2,681.34	$2,055.90	$0.00	$625.44	$0.00
Security Subtotal	85.000			$4,260.36	$3,177.30	$0.00	$1,083.06	$0.00
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol (Box 1d): GE						
	30.000	11/29/11	04/26/13	$662.46	$448 64	$0 00	$213 82	$0 00
H J HEINZ CO	CUSIP: 423074103	Symbol (Box 1d):						
	4 000	10/26/11	04/16/13	$289 43	$210 60	$0 00	$78 83	$0 00
	51.000	10/26/11	04/23/13	$3,692.30	$2,685.15	$0.00	$1,007.15	$0.00
Security Subtotal	55.000			$3,981.73	$2,895.75	$0.00	$1,085.98	$0.00

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Corporate Tax Statement
Tax Year 2013

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ATTN TRUDE PANG
935 LOLENA STREET
HONOLULU HI 96817-2142

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1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOSPITALITY PPTYS TR COM SBI	CUSIP: 44106M102	Symbol (Box 1d): HPT						
	44 000	06/21/11	04/26/13	$1,251 33	$1,065 45	$0 00	$185 88	$0 00
INTERNATIONAL PAPER CO	CUSIP: 460146103	Symbol (Box 1d): IP						
	29 000	06/07/11	04/26/13	$1,379 64	$868 79	$0 00	$510 85	$0 00
KINDER MORGAN MGMT LLC	CUSIP: 49455U100	Symbol (Box 1d): KMR						
	0 422	10/26/11	02/14/13	$34 60	$25 45	$0 00	$9 15	$0 00
	0 184	10/26/11	05/15/13	$15 87	$10 94	$0 00	$4 93	$0 00
	0 773	10/26/11	08/14/13	$61.29	$45 26	$0 00	$16 03	$0 00
	0 424	10/26/11	11/14/13	$31 86	$24 43	$0 00	$7 43	$0 00
	83 000	10/26/11	12/20/13	$6,050 22	$4,783 46	$0 00	$1,266 76	$0 00
	116 000	10/26/11	12/23/13	$8,613 13	$6,685 31	$0 00	$1,927 82	$0 00
	31.000	10/11/12	12/23/13	$2,301.78	$1,865.04	$0.00	$436.74	$0.00
Security Subtotal	**231.803**			**$17,108.75**	**$13,439.89**	**$0.00**	**$3,668.86**	**$0.00**
NATL GRID TRANSCO PLC ADS	CUSIP: 636274300	Symbol (Box 1d): NGG						
	18 000	10/26/11	05/20/13	$1,156 33	$919 08	$0 00	$237.25	$0 00
	13.000	10/26/11	05/21/13	$827.12	$663.78	$0.00	$163.34	$0.00
Security Subtotal	**31.000**			**$1,983.45**	**$1,582.86**	**$0.00**	**$400.59**	**$0.00**
NISOURCE INC	CUSIP: 65473P105	Symbol (Box 1d): NI						
	50 000	07/25/11	05/08/13	$1,495 05	$1,051 90	$0 00	$443 15	$0 00
PEMBINA PIPELINE CORP COM	CUSIP: 706327103	Symbol (Box 1d): PBA						
	13 000	05/05/11	04/26/13	$408 97	$272 56	$0 00	$136 41	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STATOIL ASA ADR	CUSIP: 85771P102		Symbol (Box 1d): STO					
	145 000	10/26/11	05/08/13	$3,494 78	$3,722 15	$0 00	($227 37)	$0 00
VALLEY NATL BANCORP	CUSIP: 919794107		Symbol (Box 1d): VLY					
	36 000	04/29/11	05/08/13	$331 30	$498 45	$0 00	($167 15)	$0 00
	47 000	05/02/11	05/08/13	$432 53	$645.96	$0 00	($213 43)	$0 00
	110 000	05/05/11	05/08/13	$1,012 30	$1,369 86	$0 00	($357 56)	$0 00
	137.000	10/26/11	05/08/13	$1,260.78	$1,592.10	$0.00	($331.32)	$0.00
Security Subtotal	**330.000**			**$3,036.91**	**$4,106.37**	**$0.00**	**($1,069.46)**	**$0.00**
WILLIAMS CO INC	CUSIP: 969457100		Symbol (Box 1d): WMB					
	72 000	03/10/11	04/26/13	$2,730 89	$1,733 86	$0 00	$997 03	$0.00
Total Long Term Covered Securities				**$57,153.19**	**$45,616.43**	**$0.00**	**$11,536.76**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	CUSIP: 00287Y109		Symbol (Box 1d): ABBV					
	43 000	02/15/11	02/27/13	$1,576 96	$1,040 21	$0.00	$536 75	$0 00
	120.000	10/26/11	02/27/13	$4,400.83	$3,342.50	$0.00	$1,058.33	$0.00
Security Subtotal	163.000			$5,977.79	$4,382.71	$0.00	$1,595.08	$0.00
AMERICAN WATER WORKS CO	CUSIP: 030420103		Symbol (Box 1d): AWK					
	41 000	08/12/10	04/26/13	$1,695 31	$931 19	$0 00	$764 12	$0 00
AT&T INC	CUSIP: 00206R102		Symbol (Box 1d): T					
	22 000	08/12/10	04/26/13	$816 62	$589 49	$0 00	$227 13	$0 00
BCE INC (NEW)	CUSIP: 05534B760		Symbol (Box 1d): BCE					
	15 000	08/12/10	04/26/13	$687.58	$457 80	$0 00	$229 78	$0 00
BK MONTREAL	CUSIP: 063671101		Symbol (Box 1d): BMO					
	15 000	08/12/10	04/26/13	$929 37	$857 10	$0 00	$72 27	$0 00
CINCINNATI FINANCIAL OHIO	CUSIP: 172062101		Symbol (Box 1d): CINF					
	26 000	08/12/10	04/26/13	$1,267 99	$689 16	$0 00	$578 83	$0 00
	60.000	08/12/10	05/16/13	$2,982.03	$1,590.37	$0.00	$1,391.66	$0.00
Security Subtotal	86.000			$4,250.02	$2,279.53	$0.00	$1,970.49	$0.00
DIGITAL REALTY TRUST INC	CUSIP: 253868103		Symbol (Box 1d): DLR					
	9 000	08/12/10	04/26/13	$637 18	$530 19	$0 00	$106 99	$0 00
DONNELLEY R R & SONS CO	CUSIP: 257867101		Symbol (Box 1d): RRD					
	100 000	08/12/10	04/26/13	$1,243 97	$1,660 36	$0 00	($416 39)	$0 00
	51 000	08/12/10	11/26/13	$922 08	$846 78	$0 00	$75 30	$0 00
	70.000	10/13/10	11/26/13	$1,265.61	$1,272.27	$0.00	($6.66)	$0.00
Security Subtotal	221.000			$3,431.66	$3,779.41	$0.00	($347.75)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELI LILLY & CO	**CUSIP:** 532457108	**Symbol (Box 1d):** LLY						
	23 000	08/12/10	04/26/13	$1,298 32	$845 02	$0 00	$453 30	$0 00
	32.000	08/12/10	09/24/13	$1,684.28	$1,175.68	$0.00	$508.60	$0.00
Security Subtotal	**55.000**			**$2,982.60**	**$2,020.70**	**$0.00**	**$961.90**	**$0.00**
GLAXOSMITHKLINE PLC ADS	**CUSIP:** 37733W105	**Symbol (Box 1d):** GSK						
	33 000	08/17/10	04/26/13	$1,715 63	$1,263 20	$0 00	$452 43	$0 00
H J HEINZ CO	**CUSIP:** 423074103	**Symbol (Box 1d):**						
	49 000	08/12/10	04/16/13	$3,545 56	$2,203 04	$0 00	$1,342 52	$0 00
HCP INCORPORATED	**CUSIP:** 40414L109	**Symbol (Box 1d):** HCP						
	3 000	08/12/10	04/26/13	$158 91	$99 38	$0 00	$59 53	$0.00
	9.000	12/16/10	04/26/13	$476.71	$296.47	$0.00	$180.24	$0.00
Security Subtotal	**12.000**			**$635.62**	**$395.85**	**$0.00**	**$239.77**	**$0.00**
INTEL CORP	**CUSIP:** 458140100	**Symbol (Box 1d):** INTC						
	77 000	08/12/10	04/26/13	$1,792 60	$1,510 95	$0 00	$281 65	$0 00
JOHNSON & JOHNSON	**CUSIP:** 478160104	**Symbol (Box 1d):** JNJ						
	19 000	08/12/10	04/26/13	$1,618 00	$1,108 84	$0 00	$509 16	$0 00
KINDER MORGAN MGMT LLC	**CUSIP:** 49455U100	**Symbol (Box 1d):** KMR						
	52 000	08/12/10	04/26/13	$4,626 85	$2,736 83	$0 00	$1,890 02	$0 00
	83.000	08/12/10	12/20/13	$6,050.23	$4,210.51	$0.00	$1,839.72	$0.00
Security Subtotal	**135.000**			**$10,677.08**	**$6,947.34**	**$0.00**	**$3,729.74**	**$0.00**
MAXIM INTEGRATED PRODUCTS INC	**CUSIP:** 57772K101	**Symbol (Box 1d):** MXIM						
	34 000	11/04/10	04/26/13	$1,057 37	$782 72	$0 00	$274 65	$0 00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM	**CUSIP:** 58933Y105	**Symbol (Box 1d):** MRK						
	32 000	08/12/10	04/26/13	$1,526 36	$1,119 68	$0 00	$406 68	$0 00
MICROCHIP TECHNOLOGY INC	**CUSIP:** 595017104	**Symbol (Box 1d):** MCHP						
	27 000	08/12/10	04/26/13	$976 56	$679 32	$0 00	$297 24	$0 00
NATL GRID TRANSCO PLC ADS	**CUSIP:** 636274300	**Symbol (Box 1d):** NGG						
	21 000	08/12/10	04/26/13	$1,312.47	$881 37	$0 00	$431 10	$0 00
	54.000	08/12/10	05/20/13	$3,468.99	$2,266.38	$0.00	$1,202.61	$0.00
Security Subtotal	**75.000**			**$4,781.46**	**$3,147.75**	**$0.00**	**$1,633.71**	**$0.00**
NISOURCE INC	**CUSIP:** 65473P105	**Symbol (Box 1d):** NI						
	98 000	08/12/10	04/26/13	$3,031 44	$1,605 56	$0 00	$1,425 88	$0 00
	114.000	08/12/10	05/08/13	$3,408.72	$1,867.70	$0.00	$1,541.02	$0.00
Security Subtotal	**212.000**			**$6,440.16**	**$3,473.26**	**$0.00**	**$2,966.90**	**$0.00**
ONEOK INC NEW	**CUSIP:** 682680103	**Symbol (Box 1d):** OKE						
	57 000	08/12/10	04/26/13	$2,936 00	$1,274 48	$0.00	$1,661 52	$0 00
PFIZER INC	**CUSIP:** 717081103	**Symbol (Box 1d):** PFE						
	35 000	08/12/10	04/26/13	$1,040 87	$560 41	$0 00	$480 46	$0 00
SEADRILL LTD	**CUSIP:** G7945E105	**Symbol (Box 1d):** SDRL						
	52 000	11/04/10	04/26/13	$1,956 19	$1,707 38	$0 00	$248 81	$0 00
SPECTRA ENERGY CORP COM	**CUSIP:** 847560109	**Symbol (Box 1d):** SE						
	49 000	08/12/10	04/26/13	$1,517 00	$1,027 20	$0 00	$489 80	$0 00

CONTINUED ON NEXT PAGE

LING HOU HING PANG SOCIETY
FORM 990, SCHEDULE D, PART VII
INVESTMENTS IN MORGAN STANLEY
DECEMBER 31, 2013

ACCOUNT	INVESTMENTS AT COST
129-067644-073	631,908
129-072810-073	279,169
TOTALS	**$911,077**

Account Detail

Active Assets Account
129-067644-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	10,339 688		93,250 37	**117,458.86**	24,214 35 LT (5 86) ST	7,496 00	6 38
Total Purchases vs Market Value				60,000 00	117,458 86			
Net Value Increase/(Decrease)					57,458 86			
Share Price $11 360, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
IVY ASSET STRATEGY A (WASAX)	10/29/07	2,834 883	27 998	79,370 81	90,772.95	11,402 14 LT A		
	8/28/08	3,838 570	26 051	100,000 00	122,911 01	22,911 01 LT		
	Purchases	6,673 453		179,370.81	**213,683.96**	34,313 15 LT		
Long Term Reinvestments		1,451 559		28,481 33	46,478 92	17,997 59 LT		
Short Term Reinvestments		39 391		1,218 75	1,261 30	42 55 ST		
	Total	8,164 403		209,070 89	**261,424.18**	52,310 74 LT 42 55 ST	1,225.00	0 46
Total Purchases vs Market Value				179,370 81	261,424 18			
Net Value Increase/(Decrease)					82,053 37			
Share Price $32 020, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
RS GLOBAL NATURAL RES A (RSNRX)	10/28/11	2,905 812	39 920	116,000 00	101,761 53	(14,238 47) LT		
	Purchases	2,905 812		116,000 00	**101,761.53**	(14,238 47) LT		
Long Term Reinvestments		28 404		975 29	994 70	19 41 LT		
Short Term Reinvestments		113 978		3,845 59	3,991 50	145 91 ST		
	Total	3,048 194		120,820 88	**106,747 75**	(14,219 06) LT 145 91 ST	—	—
Total Purchases vs Market Value				116,000 00	106,747.75			
Net Value Increase/(Decrease)					(9,252.25)			
Share Price $35 020, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	**92.3%**	**$631,907.99**	**$742,270.62**	**$110,212.50 LT** **$150 11 ST**	**$12,771.00** **$0.00**	**1.72%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

Account Detail

Active Assets Account 129-067644-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS		$0.00	$0.06	$0.00 LT	$0.00 $0.00	—

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN BD FD OF AMERICA A (ABNDX)	4/20/09	1,310 273	$10 720	$14,046 13	$16,247 39	$2,201 26 LT		
	10/21/11	7,469.880	12 450	93,000.00	92,626 51	(373 49) LT		
	Purchases	8,780 153		107,046.13	**108,873.90**	1,827 77 LT		
Long Term Reinvestments		670 331		8,305 44	8,312 10	6 66 LT		
Short Term Reinvestments		222 705		2,811.22	2,761 54	(49 68) ST		
	Total	9,673 189		118,162 79	**119,947.54**	1,834 43 LT (49 68) ST	2,796 00	2 33
Total Purchases vs Market Value				107,046 13	119,947 54			
Net Value Increase/(Decrease)					12,901.41			
Share Price: $12 400, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
AMERICAN EUROPACIFIC GRW A (AEPGX)	6/23/98	73 570	28 990	2,132 81	3,610.08	1,477 27 LT A		
	2/8/10	1,103 459	35 712	39,407.10	54,146 73	14,739 63 LT		
	Purchases	1,177 029		41,539.91	**57,756.81**	16,216 90 LT		
Long Term Reinvestments		1,582.969		47,821 15	77,676 29	29,855 14 LT		
Short Term Reinvestments		25 661		1,242.00	1,259.19	17 19 ST		
	Total	2,785 659		90,603.06	**136,692.29**	46,072 04 LT 17 19 ST	1,254 00	0 91
Total Purchases vs Market Value				41,539.91	136,692 29			
Net Value Increase/(Decrease)					95,152 38			
Share Price. $49.070, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
AMERICAN HIGH INCOME TRUST A (AHITX)	4/20/09	7,299 270	8.220	60,000 00	82,919 71	22,919 71 LT		
	Purchases	7,299 270		60,000 00	**82,919.71**	22,919 71 LT		
Long Term Reinvestments		2,414 883		26,138 43	27,433 07	1,294 64 LT		
Short Term Reinvestments		625 535		7,111 94	7,106 08	(5 86) ST		

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Account Detail

Fiduciary Services Active Assets Account
129-072810-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/12	24 000	28 590	686 16	943 44	257 28 LT		
	3/8/13	110 000	27 675	3,044 29	4,324 10	1,279.81 ST		
	Total	407 000		11,282.39	**15,999.17**	3,436 97 LT 1,279.81 ST	647 13	4 04
Share Price $39 310, Next Dividend Payable 02/05/14								
WILLIAMS CO INC (WMB)	3/10/11	8 000	24 081	192 65	308 56	115 91 LT		
	10/26/11	85 000	24 244	2,060 74	3,278 45	1,217 71 LT		
	1/9/12	50.000	27 664	1,383 18	1,928 50	545 32 LT		
	1/20/12	135 000	28 445	3,840 02	5,206 95	1,366 93 LT		
	10/11/12	29 000	35 593	1,032 19	1,118 53	86 34 LT		
	12/18/12	83 000	32 366	2,686 34	3,201.31	514 97 LT		
	Total	390 000		11,195 12	**15,042.30**	3,847 18 LT	592 80	3 94
Share Price $38 570, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**95.1%**	**$279,169.16**	**$348,100.87**	**$66,146.35 LT** **$2,785.34 ST**	**$14,218.92** **$0.00**	**4.08%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$279,169.16**	**$366,174.46**	**$66,146.35 LT** **$2,785.34 ST**	**$14,227.92** **$0.00**	**3.89%**

TOTAL VALUE (includes accrued interest) **$366,174.46**

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Active Assets Account 129-072810-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN WATER WORKS CO (AWK)	8/12/10	64 000	$22.712	$1,453 56	$2,704 64	$1,251 08 LT		
	10/26/11	230 000	30 160	6,936 80	9,719 80	2,783 00 LT		
	10/11/12	22 000	36 690	807 18	929 72	122 54 LT		
	Total	316.000		9,197 54	**13,354.16**	4,156 62 LT	353 92	2 65
Share Price $42 260, Next Dividend Payable 03/2014								
AT&T INC (T)	8/12/10	80 000	26 795	2,143 59	2,812 80	669 21 LT		
	10/26/11	125 000	28 530	3,566.25	4,395 00	828 75 LT		
	10/11/12	7.000	36 460	255 22	246 12	(9.10) LT		
	Total	212.000		5,965 06	**7,453.92**	1,488.86 LT	390.08	5 23
Share Price: $35 160, Next Dividend Payable 02/2014								
BAXTER INTL INC (BAX)	7/27/12	100 000	59 713	5,971 30	6,955 00	983 70 LT		
	10/11/12	4 000	61 280	245 12	278 20	33 08 LT		
	Total	104.000		6,216.42	**7,233.20**	1,016 78 LT	203 84	2 81
Share Price $69.550, Next Dividend Payable 01/03/14								
BCE INC (NEW) (BCE)	8/12/10	30 000	30 520	915.60	1,298 70	383 10 LT		
	10/26/11	45.000	38 610	1,737 45	1,948 05	210 60 LT		
	Total	75 000		2,653.05	**3,246.75**	593 70 LT	167 78	5 16
Share Price. $43 290, Next Dividend Payable 01/15/14								
BK MONTREAL (BMO)	8/12/10	20 000	57 140	1,142 80	1,333 20	190 40 LT		
	10/26/11	35 000	59.150	2,070 25	2,333 10	262.85 LT		
	5/8/13	54 000	63 056	3,405 04	3,599 64	194.60 ST		
	Total	109 000		6,618 09	**7,265.94**	453 25 LT 194 60 ST	311 52	4 28
Share Price. $66.660; Next Dividend Payable 02/2014								
CA INCORPORATED (CA)	5/23/12	82 000	25 035	2,052 84	2,759 30	706 46 LT		
	5/24/12	129.000	25 073	3,234 44	4,340 85	1,106 41 LT		
	Total	211.000		5,287.28	**7,100.15**	1,812 87 LT	211 00	2 97
Share Price $33 650; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	5/16/13	293 000	23 905	7,004.22	**6,571.99**	(432.23) ST	199 24	3 03
Share Price $22 430; Next Dividend Payable 01/2014								
CME GROUP INC (CME)	2/8/12	91 000	56 913	5,179 08	7,139.86	1,960 78 LT		
	10/11/12	10 000	56 700	567 00	784 60	217 60 LT		
	11/20/13	31 000	81.808	2,536 04	2,432 26	(103 78) ST		
	Total	132 000		8,282.12	**10,356.72**	2,178 38 LT (103 78) ST	237 60	2 29
Share Price $78 460, Next Dividend Payable 03/2014								

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Account Detail

Fiduciary Services Active Assets Account
129-072810-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIGITAL REALTY TRUST INC (DLR)	8/12/10	46 000	58 909	2,709 83	2,259 52	(450 31) LT R		
	10/26/11	45 000	60 189	2,708 52	2,210 40	(498 12) LT R		
	9/24/13	66 000	55 633	3,671.76	3,241 92	(429 84) ST		
	Total	157 000		9,090 11	**7,711.84**	(948 43) LT (429 84) ST	489 84	6 35
Share Price $49 120, Next Dividend Payable 01/15/14								
ENSCO PLC CLASS A (ESV)	5/16/13	101 000	61 947	6,256 69	**5,775.18**	(481.51) ST	227 25	3 93
Share Price $57 180, Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	11/29/11	341 000	14 955	5,099 52	9,558 23	4,458 71 LT		
	4/25/12	199.000	19.472	3,874 83	5,577 97	1,703 14 LT		
	10/11/12	31 000	22 590	700 29	868 93	168 64 LT		
	3/20/13	119 000	23 436	2,788 94	3,335 57	546 63 ST		
	Total	690 000		12,463 58	**19,340.70**	6,330 49 LT 546 63 ST	607 20	3 13
Share Price $28 030, Next Dividend Payable 01/27/14								
GLAXOSMITHKLINE PLC ADS (GSK)	8/17/10	21 000	38 279	803 86	1,121 19	317 33 LT		
	2/16/11	42 000	38 387	1,612 25	2,242.38	630 13 LT		
	10/26/11	110 000	44 730	4,920 30	5,872 90	952.60 LT		
	Total	173 000		7,336 41	**9,236.47**	1,900 06 LT	416.76	4 51
Share Price. $53 390, Next Dividend Payable 01/09/14								
GOLAR LNG LTD (GLNG)	8/22/13	88 000	39 189	3,448 61	**3,193.52**	(255 09) ST	158 40	4 96
Share Price $36 290, Next Dividend Payable 03/2014								
HCP INCORPORATED (HCP)	12/16/10	36 000	32 975	1,187 11	1,307 52	120 41 LT R		
	10/26/11	100.000	37 156	3,715 60	3,632 00	(83 60) LT R		
	Total	136.000		4,902 71	**4,939.52**	36.81 LT	285 60	5 78
Share Price $36.320, Next Dividend Payable 02/2014								
HOSPITALITY PPTYS TR COM SBI (HPT)	6/21/11	34 000	24 243	824 24	919 02	94 78 LT		
	9/20/11	65 000	23 997	1,559 82	1,756.95	197 13 LT		
	10/26/11	155.000	22 990	3,563 45	4,189 65	626.20 LT		
	10/11/12	25 000	23 750	593 75	675 75	82 00 LT		
	Total	279 000		6,541 26	**7,541.37**	1,000 11 LT	535 68	7.10
Share Price $27 030, Next Dividend Payable 02/2014								
INTEL CORP (INTC)	8/12/10	153 000	19 623	3,002 27	3,971 11	968 84 LT		
	9/27/11	66.000	22 899	1,511 31	1,713 03	201 72 LT		
	10/5/11	34 000	21 860	743 24	882 47	139 23 LT		
	10/26/11	70.000	24 750	1,732 50	1,816 85	84 35 LT		

Account Detail

Fiduciary Services Active Assets Account
129-072810-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/12	13 000	21 720	282 36	337 41	55 05 LT		
	4/23/13	253 000	23 406	5,921 74	6,566 61	644 87 ST		
	5/8/13	51 000	24 220	1,235 21	1,323 70	88 49 ST		
	Total	640 000		14,428 63	**16,611.20**	1,449 19 LT 733 36 ST	576 00	3 46
Share Price $25 955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	6/7/11	61.000	29 958	1,827.46	2,990 83	1,163.37 LT		
	6/9/11	5 000	29 430	147 15	245 15	98 00 LT		
	10/26/11	105 000	26 140	2,744 65	5,148 15	2,403 50 LT		
	10/11/12	17 000	37 140	631 38	833.51	202 13 LT		
	Total	188.000		5,350 64	**9,217.64**	3,867 00 LT	263 20	2 85
Share Price $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	8/12/10	32.000	58 360	1,867 52	2,930 88	1,063.36 LT		
	5/3/11	9 000	66 231	596 08	824 31	228 23 LT		
	5/12/11	12 000	66.865	802 38	1,099.08	296 70 LT		
	6/29/11	14.000	66 401	929.61	1,282.26	352 65 LT		
	10/26/11	40.000	64 180	2,567 20	3,663 60	1,096 40 LT		
	10/11/12	10 000	67 990	679 90	915 90	236 00 LT		
	Total	117 000		7,442.69	**10,716.03**	3,273 34 LT	308 88	2 88
Share Price. $91 590, Next Dividend Payable 03/2014								
KINDER MORGAN INCORP (KMI)	12/20/13	256 000	35 022	8,965 58	9,216 00	250 42 ST		
	12/23/13	253 000	35 596	9,005 74	9,108 00	102.26 ST		
	Total	509.000		17,971 32	**18,324.00**	352.68 ST	834 76	4 55
Share Price $36 000, Next Dividend Payable 02/2014								
LINNCO LLC (LNCO)	12/19/12	60 000	37 104	2,226 24	1,848 60	(377 64) LT		
	12/21/12	92 000	36 966	3,400 84	2,834.52	(566 32) LT		
	Total	152 000		5,627 08	**4,683.12**	(943 96) LT	440 65	9 40
Share Price $30 810, Next Dividend Payable 01/2014								
MAXIM INTEGRATED PRODUCTS INC (MXIM)	11/4/10	81.000	23.021	1,864.70	2,259 90	395 20 LT		
	10/26/11	105 000	26 090	2,739.45	2,929 50	190 05 LT		
	10/11/12	12.000	26 810	321 72	334.80	13 08 LT		
	Total	198 000		4,925.87	**5,524.20**	598 33 LT	205 92	3.72
Share Price $27.900, Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	8/12/10	5 000	34.990	174 95	250 25	75 30 LT		
	10/26/11	110 000	33 250	3,657 50	5,505 50	1,848 00 LT		
	3/20/13	103 000	44 214	4,554 03	5,155 15	601 12 ST		

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Account Detail

Fiduciary Services Active Assets Account
129-072810-073

LING HOU HING PANG SOCIETY
ATTN TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/8/13	123 000	45 187	5,558 06	6,156 15	598 09 ST		
	Total	341 000		13,944 54	**17,067.05**	1,923 30 LT 1,199 21 ST	600 16	3 51
Share Price $50 050, Next Dividend Payable 01/08/14								
MICROCHIP TECHNOLOGY INC (MCHP)	8/12/10	77 000	25 513	1,964 48	3,445 75	1,481 27 LT R		
	10/26/11	100 000	33 140	3,314 00	4,475 00	1,161 00 LT R		
	10/11/12	22 000	31 778	699 12	984 50	285 38 LT R		
	Total	199 000		5,977 60	**8,905.25**	2,927 65 LT	282.18	3 16
Share Price $44 750, Next Dividend Payable 03/2014								
NATL GRID TRANSCO PLC ADS (NGG)	10/26/11	54.000	51 060	2,757 24	**3,527.28**	770 04 LT	169 99	4 81
Share Price $65 320, Next Dividend Payable 01/22/14								
NISOURCE INC (NI)	7/25/11	50 000	21 038	1,051 90	1,644 00	592 10 LT		
	10/26/11	355 000	22 724	8,067 09	11,672 40	3,605 31 LT		
	10/11/12	50.000	25 530	1,276 50	1,644 00	367 50 LT		
	Total	455.000		10,395 49	**14,960.40**	4,564 91 LT	455 00	3 04
Share Price $32 880, Next Dividend Payable 02/2014								
OMEGA HEALTHCARE INV INC (OHI)	10/18/12	50 000	23 977	1,198 85	1,490 00	291 15 LT R		
	11/20/12	75 000	22 240	1,667 99	2,235 00	567 01 LT		
	12/9/13	102.000	31 820	3,245.65	3,039 60	(206 05) ST		
	Total	227 000		6,112 49	**6,764.60**	858.16 LT (206 05) ST	435 84	6 44
Share Price. $29 800, Next Dividend Payable 02/2014								
ONEOK INC NEW (OKE)	8/12/10	100 000	22 359	2,235 93	6,218 00	3,982 07 LT		
	10/26/11	160 000	37 025	5,924 00	9,948.80	4,024 80 LT		
	10/11/12	28 000	48 060	1,345 68	1,741.04	395 36 LT		
	Total	288 000		9,505.61	**17,907.84**	8,402 23 LT	437 76	2 44
Share Price $62 180, Next Dividend Payable 02/2014								
PEMBINA PIPELINE CORP COM (PBA)	5/5/11	61 000	20 966	1,278 91	2,149.03	870 12 LT		
	10/26/11	59 000	21 688	1,279 60	2,078.57	798.97 LT		
	Total	120.000		2,558 51	**4,227.60**	1,669 09 LT	189 60	4 48
Share Price $35 230, Next Dividend Payable 01/15/14								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	5/20/13	185 000	14 130	2,614 14	2,797 20	183 06 ST		
	5/21/13	185 000	14 195	2,626 02	2,797 20	171 18 ST		
	Total	370 000		5,240 16	**5,594.40**	354 24 ST	240 50	4 29
Share Price $15 120, Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Active Assets Account
129-072810-073

LING HOU HING PANG SOCIETY
ATTN: TRUDE PANG
Nickname: Miller Howard

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	8/12/10	84 000	16 012	1,344 99	2,572.92	1,227 93 LT		
	3/15/11	85 000	19 713	1,675 64	2,603 55	927 91 LT		
	5/3/11	42 000	20 098	844 12	1,286 46	442 34 LT		
	10/26/11	5 000	19.030	95 15	153.15	58 00 LT		
	10/11/12	23 000	25 030	575.69	704.49	128 80 LT		
	Total	239 000		4,535.59	**7,320.57**	2,784 98 LT	248 56	3 39
Share Price. $30.630, Next Dividend Payable 03/2014								
POTASH CP OF SASKATCHEWAN INC (POT)	11/4/13	223 000	32.328	7,209 14	**7,350.08**	140 94 ST	312 20	4.24
Share Price $32 960, Next Dividend Payable 02/2014								
SEADRILL LTD (SDRL)	11/4/10	63 000	32 834	2,068.55	2,588 04	519 49 LT		
	1/12/11	40 000	34 570	1,382.79	1,643 20	260 41 LT		
	10/26/11	120 000	33 512	4,021 40	4,929 60	908 20 LT		
	10/11/12	15.000	39 550	593 25	616 20	22 95 LT		
	Total	238 000		8,065 99	**9,777.04**	1,711 05 LT	904 40	9 25
Share Price $41 080, Next Dividend Payable 03/2014								
SENIOR HSG PPTY TR SBI (SNH)	10/17/12	51.000	22 106	1,127 40	1,133.73	6.33 LT R		
	11/20/12	69 000	22 509	1,553 14	1,533 87	(19.27) LT		
	12/9/13	39.000	22 739	886 81	866 97	(19 84) ST		
	Total	159.000		3,567 35	**3,534.57**	(12 94) LT (19 84) ST	248 04	7.01
Share Price. $22 230, Next Dividend Payable 02/2014								
SPECTRA ENERGY CORP COM (SE)	8/12/10	109 000	20 963	2,284 99	3,882 58	1,597 59 LT		
	10/26/11	145 000	28 200	4,089.00	5,164 90	1,075 90 LT		
	10/11/12	24.000	29 470	707 28	854 88	147 60 LT		
	Total	278.000		7,081.27	**9,902.36**	2,821 09 LT	339 16	3 42
Share Price: $35 620, Next Dividend Payable 03/2014								
TOTAL S A SPON ADR (TOT)	6/20/12	51 000	44 683	2,278 82	3,124 77	845 95 LT		
	6/20/12	13 000	43 918	570 93	796 51	225.58 LT H		
	6/21/12	62.000	43.404	2,691 03	3,798 74	1,107 71 LT		
	Total	126 000		5,540 78	**7,720.02**	2,179 24 LT	330 88	4 28
Share Price $61 270, Next Dividend Payable 01/07/14, Basis Adjustment Due to Wash Sale $6 68								
VENTAS INC (VTR)	12/10/13	124 000	57 988	7,190 51	**7,102.72**	(87 79) ST	359 60	5 06
Share Price $57 280, Next Dividend Payable 03/2014								
VODAFONE GP PLC ADS NEW (VOD)	12/14/10	33 000	27 041	892 36	1,297 23	404.87 LT		
	6/21/11	70.000	26.811	1,876 78	2,751 70	874 92 LT		
	10/26/11	170 000	28 134	4,782 80	6,682 70	1,899 90 LT		

002630 MSDDT432

Form **8868**
(Rev January 2014)
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.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868.*

OMB No 1545-1709

- 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.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return See instructions	LING HOU HING PANG SOCIETY	Employer identification number (EIN) or 99-6012050
	Number, street, and room or suite no If a P O. box, see instructions. C/O DARYL H K HU CPA LLC - 1405 N KING ST #201	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. HONOLULU, HI 96817	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 1**

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 (other than individual)	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 ▶ CLESSON PANG 7150 HAWAII KAI DRIVE #197 - HONOLULU, HI 96825
  Telephone No ▶ (808)394-6530 Fax No. ▶
- 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 AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Forms 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	$ 0.
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.

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