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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation

GEE HING CHINESE CO. CHARITABLE TRUST

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

P.O. BOX 3170, DEPT 715

A Employer identification number

99-6052196

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96802-3170

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____
► \$ 345,721. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3		3.	3.		STATEMENT 1
4 Dividends and interest from securities		7,223.	7,223.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	115,690.	8,060.			
7 Capital gain net income (from Part IV, line 2)			8,060.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		15,286.	15,286.		
13 Compensation of officers, directors, trustees, etc		5,731.	3,439.		2,292.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	1,750.	525.		1,225.
c Other professional fees					
17 Interest	STMT 4	85.	0.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	4,187.	0.		4,187.
24 Total operating and administrative expenses. Add lines 13 through 23		11,753.	3,964.		7,704.
25 Contributions, gifts, grants paid		10,500.			10,500.
26 Total expenses and disbursements. Add lines 24 and 25		22,253.	3,964.		18,204.
27 Subtract line 26 from line 12:		-6,967.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,322.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	801.	345.	345.	
	2 Savings and temporary cash investments	9,692.	8,678.	8,678.	
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 6	296,789.	291,292.	336,698.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		307,282.	300,315.	345,721.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
		24 Unrestricted			
25 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds			307,282.	300,315.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances		307,282.	300,315.		
31 Total liabilities and net assets/fund balances		307,282.	300,315.		

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	307,282.
2 Enter amount from Part I, line 27a	2	-6,967.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	300,315.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	300,315.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 30,232.		31,073.			-841.
b 83,084.		76,557.			6,527.
c 2,374.					2,374.
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-841.
b					6,527.
c					2,374.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		8,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.			3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	24,440.	332,567.	.073489
2011	19,051.	346,161.	.055035
2010	16,076.	335,974.	.047849
2009	23,400.	304,507.	.076846
2008	23,887.	367,101.	.065069

2 Total of line 1, column (d)

2 .318288

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .063658

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 340,325.

5 Multiply line 4 by line 3

5 21,664.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 113.

7 Add lines 5 and 6

7 21,777.

8 Enter qualifying distributions from Part XII, line 4

8 18,204.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 303.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 200.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 503.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 277.

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

277. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1d

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

1e

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

6 X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8a X

HI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	BANK OF HAWAII	Telephone no. 808-538-4525
	Located at 130 MERCHANT STREET, HONOLULU, HI	ZIP+4 96813
15	15	N/A
16	Yes	No
	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b



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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 96802-3170	CO-TRUSTEE 1.00	5,731.	0.	0.
STEVEN AI P.O. BOX 3170 HONOLULU, HI 96802-3170	CO-TRUSTEE 0.30	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	338,121.
b	Average of monthly cash balances	1b	7,387.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	345,508.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	345,508.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	340,325.
6	Minimum investment return. Enter 5% of line 5	6	17,016.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	17,016.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	226.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,790.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,790.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,790.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,204.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,204.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				16,790.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	5,821.			
c From 2010				
d From 2011	2,067.			
e From 2012	8,096.			
f Total of lines 3a through e	15,984.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 18,204.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	1,414.			16,790.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			
6 Enter the net total of each column as indicated below:	17,398.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	17,398.			
10 Analysis of line 9:				
a Excess from 2009	5,821.			
b Excess from 2010				
c Excess from 2011	2,067.			
d Excess from 2012	8,096.			
e Excess from 2013	1,414.			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT GRANTS-1				10,500.
Total				► 3a 10,500.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	15,286.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	15,286.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

GEE HING CHINESE CO. CHARITABLE TRUST

99-6052196

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	9,597.	2,374.	7,223.	7,223.	
TO PART I, LINE 4	9,597.	2,374.	7,223.	7,223.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,750.	525.		1,225.
TO FORM 990-PF, PG 1, LN 16B	1,750.	525.		1,225.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - 2013 Q2 ESTIMATED TAX	85.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85.	0.		0.

GEE HING CHINESE CO. CHARITABLE TRUST

99-6052196

FORM 990-PF	OTHER EXPENSES	STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE FEES FOR TONG WO TONG CHINESE CEMETERY	3,125.	0.		3,125.
GRANTS ADMINISTRATION FEES	1,013.	0.		1,013.
MEETINGS	49.	0.		49.
TO FORM 990-PF, PG 1, LN 23	4,187.	0.		4,187.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT INV-1	291,292.	336,698.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	291,292.	336,698.	

GEE HING CHINESE CO. CHARITABLE TRUST
FORM 990-PF, PART II, LINE 10b
FOR YEAR ENDED 12/31/2013

99-0652196

Description	Units	Book Value	Market Value
003019395 ABERDEEN INTERNATIONAL EQUITY FUND INST	2,223.968	24,715.51	34,516.00
003021409 ABERDEEN CORE FIXED INCOME FUND CL I	4,985.426	53,610.35	52,696.00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	1,187.939	10,382.10	13,626.00
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	161.312	6,195.32	7,527.00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	6,821.234	31,241.25	39,836.00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	987.643	10,212.23	16,583.00
47103C357 JANUS TRITON FUND CL I	493.379	7,350.97	11,747.00
47803W406 JOHN HANCOCK III DISC M/C-IS	719.358	9,143.04	13,049.00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	1,113.754	13,104.12	12,998.00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	1,614.819	9,527.44	16,810.00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	576.907	3,412.80	3,490.00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	479.310	15,182.34	14,092.00
74972H648 RS GLOBAL NATURAL RESOURCES FUND CL Y	265.979	10,891.87	9,511.00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	467.570	4,635.76	4,811.00
78462F103 SPDR S&P 500 ETF TRUST	113.000	18,077.49	20,870.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	666.949	8,830.89	8,730.00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	277.968	6,387.71	8,011.00
921909792 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND CL SI	134.745	4,462.75	4,527.00
921937835 VANGUARD TOTAL BOND MARKET ETF	245.000	20,533.65	19,612.00
921937868 VANGUARD TOTAL BOND MARKET INDEX FD	754.348	8,011.18	7,966.00
922908488 VANGUARD TOTAL STOCK MARKET INDEX FUND	348.193	15,383.17	15,690.00
TOTAL PORTFOLIO	291,291.94	336,698.00	

GEE HING CHINESE COMPANY CHARITABLE TRUST

GRANT LIST FOR FYE 12/31/2013

<u>Organization Name</u>	<u>Project Title</u>	<u>Amount</u>
Children's Discovery Center 111 Ohe Street Honolulu, HI 96813	"Discover China" Programs	<u>\$10,500.00</u>
TOTAL AMOUNT:		\$10,500.00

GEE HING CHINESE COMPANY CHARITABLE TRUST

Bank of Hawaii and Steven C. Ai, Co-Trustees

Grant Application Information - Program

Policy

Applications for grants must be qualified tax-exempt 501 (c)(3) charitable organizations in the State of Hawaii. The Trust strives for the perpetual care and enhancement of the Tong Wo Tong Chinese Cemetery in Keauhou, Hawaii; and is intended to provide financial help for the promotion of Chinese culture and preservation of the history of Chinese in the State of Hawaii. The primary emphasis is on programs and projects in Kona, secondarily on the Island of Hawaii, and third throughout the remainder of the State.

Eligibility Criteria

Programs and projects must promote Chinese culture and the preservation of Chinese history.

Deadline Date

Proposals must be delivered or postmarked by SEPTEMBER 30.

APPLICATION PROCEDURES (A through C)

Submit three (3) completed sets of the proposal containing:

- (A) Funding Request cover sheet, which can be copied from the sample provided on Page 3.
- (B) Proposal Narrative - Use these 6 headings as listed (Maximum 3 pages, 12-point font.)
 - 1) Organization: Briefly describe your organization's mission and programs.
 - 2) Population to be Served: If applicable, provide an estimated UNDuplicated number and age range of the eligible individuals you propose to serve.
 - 3) Program/Project: Describe in layman terms using specific information. (Acronyms must be explained in the narrative and budgets.)
 - 4) Goals & Objectives: Separately list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
 - 5) Evaluation: Provide information on how and/or what the following measures are that will be used to evaluate the program/project.
 - o Process Measures - extent to how the program/project will be implemented
 - o Outcome Measures - effectiveness in meeting goals and objectives
 - 6) Staff: Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project. (This may be attached as a separate sheet under Section C below.)

(C) Attach the following 5 items in the order listed to each of the 3 sets of the proposal:

1. Program/Project Budget (with timeline) - provide the following information:
 - a. Income - include sources, amounts, restrictions, and whether secured or unsecured.
 - b. Expenses - include all expenses.
 - c. Adjustments to be made should anticipated funding not come in.
2. Organization's current operating budget (indicate start and end date of fiscal year).
3. Organization's Financial Statement (Income Statement & Balance Sheet) for the most recently completed fiscal year (indicate start and end date of fiscal year).
4. Current list of governing board members, including their professional or community affiliation.
5. IRS 501(c)(3) determination letter. (First time applicants only)

THE FOLLOWING RESTRICTIONS APPLY:

Recipient organizations must submit a progress/interim report before an additional funding request will be considered. A Final Report must be submitted no later than 14 months after the date of the award. The Trust does not accept proposals from organizations with overdue reports.

Deadline:

Applications must be delivered or postmarked by September 30.

Notification of the Trustees' final decisions will be made approximately 60 days after deadline.

Proposals are to be sent to the following mailing address:

Postal Service

Gee Hing Chinese Company Charitable Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
P.O. Box 3170
Honolulu, HI 96802

Delivery Address

Gee Hing Chinese Company Charitable Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant St., Suite 530
Honolulu, HI 96813

Contact Information for Gee Hing Chinese Company Charitable Trust:

Carol Tom, Vice President & Sr. Trust Officer
email: carol.tom@boh.com
Phone: 808-694-4525

Fran Scott, Trust Administrator
email: fran.scott@boh.com
Phone: (808) 694-4399
Fax: (808) 694-4006

Neighbor Islands call toll-free: 1-808-272-7262

Gee Hing Chinese Company Charitable Trust

Bank of Hawaii and Steven C. Al, Co-Trustees

Funding Request Cover Sheet - Program

Organization Information (Must be a 501 (c) (3) tax-exempt organization)

Name: _____

Address: _____

Phone: _____ Fax: _____

Website: _____

Executive director of applicant organization (If no ED, name of chief compensated staff person.)

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Contact person for this application

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Project Information

Project Title: _____

Amount requested: \$_____

Purpose of project (one sentence):

Two signatures are required

Executive Director (Chief Compensated Staff)

Board Chair or President (Chief volunteer)

Print or Type Name and Title

Date

Print or Type Name and Title

Date

GEE HING CHINESE COMPANY CHARITABLE TRUST

Bank of Hawaii and Steven C. Ai, Co-Trustees

Grant Application Information - General Capital

Policy

Applications for grants must be qualified tax-exempt 501 (c)(3) charitable organizations in the State of Hawaii. The Trust strives for the perpetual care and enhancement of the Tong Wo Tong Chinese Cemetery in Keauhou, Hawaii; and is intended to provide financial help for the promotion of Chinese culture and preservation of the history of Chinese in the State of Hawaii. The primary emphasis is on programs and projects in Kona, secondarily on the Island of Hawaii, and third throughout the remainder of the State.

Eligibility Criteria

Capital projects or equipment for organizations that promote Chinese culture and preservation of Chinese history.

General Capital - Under \$20,000

General Capital requests are for capital projects or equipment having a total cost under \$20,000.

- General Capital grants are provided for the purchase of equipment, and renovations of buildings. The Trust does not provide grants for the purchase of real estate; nor does it provide grants for deficit funding or for endowments.
- Generally, the Trust prefers to be one of several contributors, expecting the organization to acquire needed funds from several sources to assure the project is completed at a specific time and/or in a timely manner.

Deadline Date

Proposals must be delivered or postmarked by SEPTEMBER 30.

APPLICATION PROCEDURES (A through C)

Submit three (3) completed sets of the proposal containing:

(A) Funding Request cover sheet, which can be copied from the sample provided on Page 3.

(B) Proposal Narrative - Use these 6 headings as listed (Maximum 3 pages, 12-point font.)

- 1) Organization: Briefly describe your organization's mission and programs.
- 2) Population to be Served: If applicable, provide an estimated UNDuplicated number and age range of the eligible individuals you propose to serve.

- 3) **Capital Project/Equipment:** Describe project in layman terms using specific information. (Acronyms must be explained in the narrative and budgets.)
- 4) **Goals & Objectives:** Separately list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
- 5) **Evaluation:** Provide information on how and/or what the following measures are that will be used to evaluate the program/project.
 - o Process Measures - how the project will be implemented
 - o Outcome Measures - effectiveness in meeting goals and objectives
- 6) **Staff:** Describe the qualifications of the staff or volunteers who will oversee and coordinate the capital project or the purchase of equipment. (This may be attached as a separate sheet under Section C below.)

(C) Attach the following 5 items in the order listed to each of the 3 sets of the proposal:

1. Capital Project/Equipment Budget (with timeline) - provide the following information:
 - a. Income - include sources, amounts, restrictions, and whether secured or unsecured.
 - b. Expenses - include all expenses.
 - i. Validation of estimated costs from vendor is required.
 - c. Adjustments to be made should anticipated funding not come in.
2. Organization's current operating budget (indicate start and end date of fiscal year).
3. Organization's Financial Statement (Income Statement & Balance Sheet) for the most recently completed fiscal year (indicate start and end date of fiscal year).
4. Current list of governing board members, including their professional or community affiliation.
5. IRS 501(c)(3) determination letter. (First time applicants only)

THE FOLLOWING RESTRICTIONS APPLY:

Recipient organizations must submit a progress/interim report before an additional funding request will be considered. A Final Report must be submitted no later than 14 months after the date of the award. The Trust does not accept proposals from organizations with overdue reports.

Deadline:

Applications must be delivered or postmarked by September 30.

Notification of the Trustees' final decisions will be made approximately 60 days after deadline.

Proposals are to be sent to the following mailing address:

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Gee Hing Chinese Company Charitable Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
P.O. Box 3170
Honolulu, HI 96802

Delivery Address

Gee Hing Chinese Company Charitable Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
130 Merchant St., Suite 530
Honolulu, HI 96813

Contact Information for Gee Hing Chinese Company Charitable Trust:

Carol Tom, Vice President & Sr. Trust Officer
email: carol.tom@boh.com
Phone: 808-694-4525

Fran Scott, Trust Administrator
email: fran.scott@boh.com
Phone: (808) 694-4399
Fax: (808) 694-4006

Neighbor Islands call toll-free: 1-808-272-7262

Gee Hing Chinese Company Charitable Trust

Bank of Hawaii and Steven C. Ai, Co-Trustees

Funding Request Cover Sheet – General Capital

Organization Information (Must be a 501 (c) (3) tax-exempt organization)

Name: _____

Address: _____

Phone: _____ Fax: _____

Website: _____

Executive director of applicant organization (If no ED, name of chief compensated staff person.)

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Contact person for this application

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Project Information

Project Title: _____

Amount requested: \$_____

Purpose of project (one sentence):

Two signatures are required

Executive Director (Chief Compensated Staff)

Board Chair or President (Chief volunteer)

Print or Type Name and Title

Date

Print or Type Name and Title

Date

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. GEE HING CHINESE CO. CHARITABLE TRUST	Employer identification number (EIN) or 99-6052196
	Number, street, and room or suite no. If a P O. box, see instructions. P.O. BOX 3170, DEPT 715	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-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

BANK OF HAWAII

- The books are in the care of ► **130 MERCHANT STREET - HONOLULU, HI 96813**

Telephone No. ► **808-538-4525** 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:
► 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 \$ 503.**

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 \$ 303.**

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 \$ 200.**

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.