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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

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013, and ending MAR 31, 2014

Name of foundation
LARRY AND BEATRICE CHING FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2050 OKIKA PLACE

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 96822

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 890,289.** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
99-6003722

B Telephone number
808-946-8183

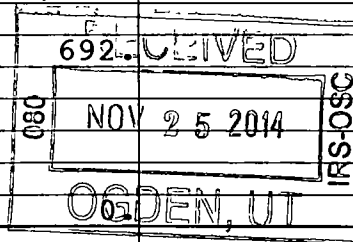
C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,092.	16,092.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,905.			
	b Gross sales price for all assets on line 6a	322,983.			
	7 Capital gain net income (from Part IV, line 2)		86,905.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	102,997.	102,997.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,766.	7,324.		2,442.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2	20,059.	20,059.	0.
	17 Interest				
	18 Taxes	STMT 3	692.	692.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	177.		11.
	24 Total operating and administrative expenses. Add lines 13 through 23	30,694.	28,075.		2,453.
	25 Contributions, gifts, grants paid	38,000.			38,000.
26 Total expenses and disbursements. Add lines 24 and 25	68,694.	28,075.		40,453.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,303.				
b Net investment income (if negative, enter -0-)		74,922.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		12,834.	29,417.	29,417.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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	STMT 6	95.	95.	0.
	b	Investments - corporate stock	STMT 7	708,958.	740,053.	850,701.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other	STMT 8	24,829.	10,171.	10,171.
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)		746,716.	779,736.	890,289.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		746,716.	779,736.	
	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		746,716.	779,736.	
	31	Total liabilities and net assets/fund balances		746,716.	779,736.	

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	746,716.
2	Enter amount from Part I, line 27a	2	34,303.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	781,019.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	1,283.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	779,736.

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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 322,983.		236,386.	86,905.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			86,905.	
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	86,905.
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	45,001.	848,864.	.053013
2011	44,009.	905,167.	.048620
2010	45,319.	882,672.	.051343
2009	45,036.	844,837.	.053307
2008	56,387.	880,075.	.064071
2 Total of line 1, column (d)			2 .270354
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 .054071
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 943,333.
5 Multiply line 4 by line 3			5 51,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 749.
7 Add lines 5 and 6			7 51,756.
8 Enter qualifying distributions from Part XII, line 4			8 40,453.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,498.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,498.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		18.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,516.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THALIA CHOY Telephone no ► 808-946-8183 Located at ► 2050 OKIKA PLACE, HONOLULU, HI ZIP+4 ► 96822			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	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 ► <input type="checkbox"/>	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) 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 ► _____	2b	
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.) N/A	3b	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

N/A

7b

X

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
SEE STATEMENT 9		9,766.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	914,649.
b	Average of monthly cash balances	1b	43,049.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	957,698.
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	957,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	943,333.
6	Minimum investment return. Enter 5% of line 5	6	47,167.

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	47,167.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,498.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,669.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,669.
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	45,669.

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	40,453.
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	40,453.
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	40,453.

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.

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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				45,669.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			37,433.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 40,453.				
a Applied to 2012, but not more than line 2a			37,433.	
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				3,020.
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.			0.
6 Enter the net total of each column as indicated below:				
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				42,649.
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	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
AGC EDUCATION & RESEARCH FOUNDATION 2300 WILSON BLVD STE 400 ARLINGTON, VA 22201	NONE	PC	SCHOLARSHIPS	4,000.
ALANA DUNG MEDICAL RESEARCH FUND 765 AMANA ST STE 503 HONOLULU, HI 96814	NONE	PC	MEDICAL RESEARCH	200.
AMERICAN CANCER SOCIETY 2370B NUUANU AVE HONOLULU, HI 96817	NONE	PC	MEDICAL RESEARCH	200.
AMERICAN LUNG ASSOCIATION OF HAWAII 680 IWILEI RD HONOLULU, HI 96817	NONE	PC	EDUCATIONAL PROGRAMS	200.
ARTHRITIS FOUNDATION-HAWAII CHAPTER P.O. BOX 380026 HONOLULU, HI 96838	NONE	PC	MEDICAL RESEARCH	200.
Total	SEE CONTINUATION SHEET(S)			38,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee


Date 11/15/2014

President

May the IRS discuss this return with the preparer shown below (see instr)?

☒ **X** Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JESSICA A. WONG	Preparer's signature 	Date 11/14/14	Check <input type="checkbox"/> if self-employed	PTIN P00120502
Firm's name ▶ CHOY & WONG CPAS, INC.			Firm's EIN ▶ 94-3257246	
Firm's address ▶ 1001 BISHOP STREET SUITE 2680 HONOLULU, HI 96813			Phone no (808) 523-2811	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MSDW 027544	4,724.	0.	4,724.	4,724.		
MSDW 027560	1,990.	0.	1,990.	1,990.		
UBS 77789	9,378.	0.	9,378.	9,378.		
TO PART I, LINE 4	16,092.	0.	16,092.	16,092.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	20,059.	20,059.				0.
TO FORM 990-PF, PG 1, LN 16C	20,059.	20,059.				0.

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAID	692.	692.				0.
TO FORM 990-PF, PG 1, LN 18	692.	692.				0.

FORM 990-PF	OTHER EXPENSES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BANK SERVICE CHARGES	2.	0.				0.
LICENSES & PERMITS	2.	0.				0.
OFFICE EXPENSE	2.	0.				0.
POSTAGE & DELIVERY	11.	0.				11.
MEALS & ENTERTAINMENT (50%)	160.	0.				0.
TO FORM 990-PF, PG 1, LN 23	177.	0.				11.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
FED INCOME TAX			815.
MEALS & ENTERTAINMENT (50%)			160.
WASH SALE LOSS DISALLOWED			308.
TOTAL TO FORM 990-PF, PART III, LINE 5			1,283.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSDW GOVT INC TRUST	X		95.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			95.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			95.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MSDW/UBS CORPORATE SECURITIES			740,053.	850,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B			740,053.	850,701.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MSDW LIQUID ASSET ACCOUNTS	COST	10,171.	10,171.	
TOTAL TO FORM 990-PF, PART II, LINE 13		10,171.	10,171.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	PRESIDENT/DIRECTOR 1.00	9,766.	0.	0.
DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	V.P./DIRECTOR 0.00	0.	0.	0.
DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	TREAS/DIRECTOR 0.00	0.	0.	0.
DENALEE CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	SECTY/DIRECTOR 0.00	0.	0.	0.
DATHAN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,766.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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	12SH VODAFONE GP PLC ADS NEW	P	02/01/13	10/02/13
b	13SH VODAFONE GP PLC ADS NEW	P	02/20/13	10/03/13
c	16SH VODAFONE GP PLC ADS NEW	P	01/29/13	09/06/13
d	16SH VODAFONE GP PLC ADS NEW	P	02/20/13	10/14/13
e	17SH VODAFONE GP PLC ADS NEW	P	01/28/13	09/05/13
f	1SH EMC CORP MASS	P	05/28/13	06/26/13
g	1SH VODAFONE GP PLC ADS NEW	P	01/29/13	09/05/13
h	20SH VODAFONE GP PLC ADS NEW	P	02/20/13	10/02/13
i	22SH VODAFONE GP PLC ADS NEW	P	01/28/13	09/04/13
j	35SH EMC CORP MASS	P	05/28/13	06/27/13
k	3SH VODAFONE GP PLC ADS NEW	P	01/28/13	09/05/13
l	4SH VODAFONE GP PLC ADS NEW	P	01/31/13	10/02/13
m	6SH VODAFONE GP PLC ADS NEW	P	01/29/13	10/02/13
n	11SH CA INCORPORATED	P	04/16/04	11/18/13
o	11SH CISCO SYS INC	P	05/16/11	10/23/13

(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	429.	328.	101.
b	466.	324.	142.
c	525.	437.	88.
d	568.	399.	169.
e	558.	461.	97.
f	24.	24.	0.
g	33.	27.	6.
h	716.	498.	218.
i	707.	596.	111.
j	830.	835.	<5.>
k	99.	81.	18.
l	143.	109.	34.
m	215.	164.	51.
n	362.	293.	69.
o	245.	185.	60.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			101.
b			142.
c			88.
d			169.
e			97.
f			0.
g			6.
h			218.
i			111.
j			<5.>
k			18.
l			34.
m			51.
n			69.
o			60.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

LARRY AND BEATRICE CHING FOUNDATION

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	11SH HALLIBURTON CO	P	06/21/12	07/26/13
b	11SH PITNEY BOWES INC	P	12/18/07	04/01/13
c	11SH VIACOM INC NEW CLASS B	P	01/05/06	05/28/13
d	12SH ALLEGION PUB LTD CO	P	04/16/04	12/03/13
e	13SH TIME WARNER INC NEW	P	10/13/10	07/12/13
f	14SH CA INCORPORATED	P	04/16/04	07/10/13
g	16SH HALLIBURTON CO	P	06/20/12	07/26/13
h	16SH INGERSOLL-RAND PLC SHS	P	04/16/04	08/02/13
i	16SH PITNEY BOWES INC	P	12/20/07	04/03/13
j	16SH UNUMPROVIDENT CORP	P	05/20/10	07/31/13
k	16SH VIACOM INC NEW CLASS B	P	01/05/06	08/02/13
l	17SH CA INCORPORATED	P	04/16/04	11/15/13
m	17SH HARTFORD FIN SERS GRP INC	P	04/16/04	11/15/13
n	17SH SANOFI ADR	P	08/02/07	04/30/13
o	18SH PITNEY BOWES INC	P	09/14/09	04/04/13

(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	506.	317.	189.
b	159.	412.	<253.>
c	766.	464.	302.
d	516.	258.	258.
e	801.	410.	391.
f	409.	373.	36.
g	736.	471.	265.
h	992.	561.	431.
i	232.	608.	<376.>
j	508.	342.	166.
k	1,259.	675.	584.
l	557.	453.	104.
m	602.	1,090.	<488.>
n	924.	701.	223.
o	260.	420.	<160.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			189.
b			<253.>
c			302.
d			258.
e			391.
f			36.
g			265.
h			431.
i			<376.>
j			166.
k			584.
l			104.
m			<488.>
n			223.
o			<160.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

LARRY AND BEATRICE CHING FOUNDATION

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	19SH UNUMPROVIDENT CORP	P	05/20/10	07/26/13
b	1SH ALLEGION PUB LTD CO	P	04/16/04	12/10/13
c	1SH HARTFORD FIN SERS GRP INC	P	04/16/04	11/19/13
d	21SH CA INCORPORATED	P	04/16/04	05/06/13
e	22SH WELLS FARGO & CO NEW	P	04/16/04	07/16/13
f	23SH CA INCORPORATED	P	04/16/04	06/10/13
g	23SH PITNEY BOWES INC	P	12/20/07	04/02/13
h	24SH CISCO SYS INC	P	05/13/11	10/23/13
i	29SH SANOFI ADR	P	08/02/07	04/29/13
j	2SH OCCIDENTAL PETROLEUM CORP DE	P	04/14/10	11/29/13
k	2SH TIME WARNER INC NEW	P	10/13/10	07/15/13
l	2SH TIME WARNER INC NEW	P	10/13/10	07/17/13
m	2SH VIACOM INC NEW CLASS B	P	01/05/06	05/22/13
n	30SH METLIFE INCORPORATED	P	10/08/08	12/18/13
o	31SH UNUMPROVIDENT CORP	P	05/20/10	11/04/13

(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	598.	406.	192.
b	42.	22.	20.
c	35.	64.	<29.>
d	581.	559.	22.
e	945.	618.	327.
f	672.	612.	60.
g	333.	874.	<541.>
h	535.	405.	130.
i	1,581.	1,196.	385.
j	192.	172.	20.
k	123.	63.	60.
l	123.	63.	60.
m	139.	84.	55.
n	1,521.	958.	563.
o	983.	662.	321.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			192.
b			20.
c			<29.>
d			22.
e			327.
f			60.
g			<541.>
h			130.
i			385.
j			20.
k			60.
l			60.
m			55.
n			563.
o			321.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

LARRY AND BEATRICE CHING FOUNDATION

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	36SH BARRICK GOLD CORP	P	04/16/04	04/10/13
b	39SH CA INCORPORATED	P	04/16/04	09/11/13
c	3SH GOLDMAN SACHS GRP INC	P	08/26/10	09/16/13
d	3SH GOLDMAN SACHS GRP INC	P	08/26/10	09/17/13
e	3SH HALLIBURTON CO	P	06/19/12	07/25/13
f	3SH INGERSOLL-RAND PLC SHS	P	04/16/04	08/01/13
g	3SH OCCIDENTAL PETROLEUM CORP DE	P	04/14/10	11/27/13
h	3SH PITNEY BOWES INC	P	08/19/09	04/03/13
i	3SH PITNEY BOWES INC	P	08/19/09	04/04/13
j	3SH UNUMPROVIDENT CORP	P	05/20/10	07/30/13
k	3SH VIACOM INC NEW CLASS B	P	01/05/06	10/15/13
l	40SH HARTFORD FIN SERS GRP INC	P	04/16/04	05/06/13
m	48SH CISCO SYS INC	P	05/12/11	08/07/13
n	4SH CANADIAN NATURAL RESOURCES LTD	P	11/16/09	11/27/13
o	4SH HALLIBURTON CO	P	11/13/08	07/24/13

(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	902.	796.	106.
b	1,201.	1,038.	163.
c	503.	433.	70.
d	501.	433.	68.
e	134.	88.	46.
f	186.	105.	81.
g	289.	257.	32.
h	43.	64.	<21.>
i	43.	64.	<21.>
j	95.	64.	31.
k	248.	127.	121.
l	1,164.	2,565.	<1,401.>
m	1,255.	809.	446.
n	129.	139.	<10.>
o	180.	70.	110.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			106.
b			163.
c			70.
d			68.
e			46.
f			81.
g			32.
h			<21.>
i			<21.>
j			31.
k			121.
l			<1,401.>
m			446.
n			<10.>
o			110.

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 }

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

LARRY AND BEATRICE CHING FOUNDATION

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	4SH HARTFORD FIN SERS GRP INC	P	04/16/04	11/18/13
b	4SH HARTFORD FIN SERS GRP INC	P	04/16/04	11/20/13
c	4SH PITNEY BOWES INC	P	12/18/07	04/02/13
d	53SH CA INCORPORATED	P	04/16/04	05/03/13
e	5SH GOLDMAN SACHS GRP INC	P	08/25/10	09/16/13
f	5SH HALLIBURTON CO	P	06/19/12	07/26/13
g	5SH PITNEY BOWES INC	P	12/17/07	04/01/13
h	5SH PITNEY BOWES INC	P	09/03/09	04/04/13
i	5SH RAYTHEON CO (NEW)	P	04/16/04	11/12/13
j	5SH SANOFI ADR	P	08/02/07	05/02/13
k	6SH ALLEGION PUB LTD CO	P	04/16/04	12/04/13
l	6SH HALLIBURTON CO	P	06/22/12	07/26/13
m	6SH PITNEY BOWES INC	P	12/19/07	04/02/13
n	6SH THE MOSAIC CO (HLDG CO) NEW	P	02/16/12	11/12/13
o	7SH OCCIDENTAL PETROLEUM CORP DE	P	04/12/10	11/27/13

(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	141.	257.	<116.>
b	140.	256.	<116.>
c	58.	150.	<92.>
d	1,470.	1,411.	59.
e	839.	722.	117.
f	230.	147.	83.
g	72.	187.	<115.>
h	72.	107.	<35.>
i	425.	160.	265.
j	270.	206.	64.
k	252.	129.	123.
l	276.	168.	108.
m	87.	226.	<139.>
n	288.	330.	<42.>
o	673.	607.	66.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<116.>
b			<116.>
c			<92.>
d			59.
e			117.
f			83.
g			<115.>
h			<35.>
i			265.
j			64.
k			123.
l			108.
m			<139.>
n			<42.>
o			66.

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 }

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

LARRY AND BEATRICE CHING FOUNDATION

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	7SH THE MOSAIC CO (HLDG CO) NEW	P	02/16/12	11/11/13
b	7SH UNUMPROVIDENT CORP	P	05/20/10	06/24/13
c	85SH EMC CORP MASS	P	01/23/12	06/26/13
d	8SH APACHE CORP	P	09/14/06	11/27/13
e	8SH HALLIBURTON CO	P	06/19/12	07/24/13
f	8SH RAYTHEON CO (NEW)	P	04/16/04	11/11/13
g	8SH VIACOM INC NEW CLASS B	P	01/05/06	05/23/13
h	8SH VIACOM INC NEW CLASS B	P	01/05/06	10/16/13
i	93SH CISCO SYS INC	P	05/12/11	10/23/13
j	9SH CA INCORPORATED	P	04/16/04	09/16/13
k	2SH METLIFE INCORPORATED	P	10/08/08	01/06/14
l	9SH METLIFE INCORPORATED	P	10/09/08	01/06/14
m	4SH METLIFE INCORPORATED	P	10/09/08	01/07/14
n	4SH THE MOSAIC CO (HLDG CO) NEW	P	02/27/12	01/15/14
o	13SH THE MOSAIC CO (HLDG CO) NEW	P	02/29/12	01/15/14

(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 336.		385.	<49.>
b 200.		150.	50.
c 2,042.		1,986.	56.
d 737.		512.	225.
e 359.		235.	124.
f 681.		256.	425.
g 553.		338.	215.
h 665.		338.	327.
i 2,072.		1,568.	504.
j 275.		240.	35.
k 107.		64.	43.
l 484.		254.	230.
m 216.		113.	103.
n 197.		235.	<38.>
o 642.		754.	<112.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<49.>
b			50.
c			56.
d			225.
e			124.
f			425.
g			215.
h			327.
i			504.
j			35.
k			43.
l			230.
m			103.
n			<38.>
o			<112.>

- 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 }
- 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 }

2

3

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	5SH THE MOSAIC CO (HLDG CO) NEW	P	03/01/12	01/15/14
b	8SH THE MOSAIC CO (HLDG CO) NEW	P	06/05/12	01/15/14
c	31SH MICROSOFT CORP	P	06/27/05	01/21/14
d	30SH PFIZER INC	P	04/14/10	01/30/14
e	28SH CANADIAN NATURAL RESOURCES LTD	P	11/16/09	01/31/14
f	10SH CANADIAN NATURAL RESOURCES LTD	P	11/19/09	01/31/14
g	4SH CANADIAN NATURAL RESOURCES LTD	P	11/20/09	01/31/14
h	36SH CANADIAN NATURAL RESOURCES LTD	P	11/20/09	02/03/14
i	6SH CANADIAN NATURAL RESOURCES LTD	P	01/25/10	02/03/14
j	1SH PACCAR INC	P	09/08/11	02/20/14
k	9SH PACCAR INC	P	09/08/11	02/21/14
l	4SH PACCAR INC	P	09/09/11	02/21/14
m	3SH ANGLOGOLD ASHANTI LIMITED	P	04/14/08	02/28/14
n	8SH ANGLOGOLD ASHANTI LIMITED	P	04/15/08	02/28/14
o	12SH ANGLOGOLD ASHANTI LIMITED	P	04/15/08	03/03/14

(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 247.		290.	<43.>
b 395.		371.	24.
c 1,122.		781.	341.
d 910.		512.	398.
e 920.		970.	<50.>
f 329.		334.	<5.>
g 131.		132.	<1.>
h 1,173.		1,185.	<12.>
i 196.		200.	<4.>
j 62.		37.	25.
k 560.		329.	231.
l 249.		142.	107.
m 53.		111.	<58.>
n 141.		295.	<154.>
o 219.		442.	<223.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<43.>
b			24.
c			341.
d			398.
e			<50.>
f			<5.>
g			<1.>
h			<12.>
i			<4.>
j			25.
k			231.
l			107.
m			<58.>
n			<154.>
o			<223.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	1SH ANGLOGOLD ASHANTI LIMITED	P	06/04/08	03/03/14
b	7SH CA INCORPORATED	P	04/16/04	03/10/14
c	14SH TEVA PHARMACEUTICALS ADR	P	06/07/11	03/19/14
d	3SH TEVA PHARMACEUTICALS ADR	P	06/08/11	03/19/14
e	1SH INTUITIVE SURGICAL INC	P	03/15/13	07/12/13
f	1SH INTUITIVE SURGICAL INC	P	03/19/13	07/12/13
g	6SH LINKEDIN CORP-A	P	11/15/12	07/30/13
h	3SH LINKEDIN CORP-A	P	11/15/12	09/18/13
i	3SH LINKEDIN CORP-A	P	11/15/12	10/01/13
j	7SH ATHENAHEALTH INC COM	P	07/03/13	12/04/13
k	13SH BIOMARIN PHARMAC SE	P	05/10/13	12/04/13
l	6SH CELGENE CORP	P	06/12/13	12/04/13
m	4SH DRILL-QUIP INC	P	08/28/13	12/04/13
n	14SH SPLUNK INC	P	06/03/13	12/04/13
o	10SH TIFFANY & COMPANY NEW	P	04/12/13	12/04/13

(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	18.	35.	<17.>
b	230.	186.	44.
c	707.	695.	12.
d	152.	149.	3.
e	425.	458.	<33.>
f	425.	481.	<56.>
g	1,217.	599.	618.
h	742.	299.	443.
i	748.	299.	449.
j	930.	605.	325.
k	905.	877.	28.
l	956.	713.	243.
m	434.	418.	16.
n	963.	640.	323.
o	889.	726.	163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<17.>
b			44.
c			12.
d			3.
e			<33.>
f			<56.>
g			618.
h			443.
i			449.
j			325.
k			28.
l			243.
m			16.
n			323.
o			163.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

LARRY AND BEATRICE CHING FOUNDATION

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	6SH WHOLE FOODS MARKETS INC	P	12/02/13	12/04/13
b	17SH LIFE TECHNOLOGIES CORP	P	10/22/09	04/18/13
c	4SH LIFE TECHNOLOGIES CORP	P	10/28/09	04/18/13
d	3SH LIFE TECHNOLOGIES CORP	P	10/28/09	04/22/13
e	10SH COGNIZANT TECH SOLUTIONS CL A	P	06/25/08	04/24/13
f	1SH APPLE INC	P	07/15/08	04/25/13
g	9SH APPLE INC	P	10/14/08	04/25/13
h	4SH APPLE INC	P	04/24/09	04/25/13
i	1SH APPLE INC	P	05/18/09	04/25/13
j	19SH COGNIZANT TECH SOLUTIONS CL A	P	06/25/08	05/03/13
k	1SH COGNIZANT TECH SOLUTIONS CL A	P	07/22/08	05/03/13
l	2SH OCCIDENTAL PETROLEUM CORP DE	P	08/02/11	05/03/13
m	2SH OCCIDENTAL PETROLEUM CORP DE	P	08/03/11	05/03/13
n	4SH OCCIDENTAL PETROLEUM CORP DE	P	08/29/11	05/03/13
o	6SH OCCIDENTAL PETROLEUM CORP DE	P	10/12/11	05/03/13

(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	337.	341.	0.
b	1,250.	809.	441.
c	294.	188.	106.
d	221.	141.	80.
e	631.	346.	285.
f	409.	173.	236.
g	3,680.	944.	2,736.
h	1,635.	496.	1,139.
i	409.	125.	284.
j	1,262.	657.	605.
k	66.	28.	38.
l	182.	191.	<9.>
m	182.	185.	<3.>
n	363.	339.	24.
o	545.	494.	51.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			441.
c			106.
d			80.
e			285.
f			236.
g			2,736.
h			1,139.
i			284.
j			605.
k			38.
l			<9.>
m			<3.>
n			24.
o			51.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	18SH OCCIDENTAL PETROLEUM CORP DE	P	04/25/12	05/03/13
b	18SH LIFE TECHNOLOGIES CORP	P	12/17/09	05/15/13
c	15SH LIFE TECHNOLOGIES CORP	P	06/09/10	05/15/13
d	30SH LIFE TECHNOLOGIES CORP	P	06/02/11	05/15/13
e	2SH LIFE TECHNOLOGIES CORP	P	07/07/11	05/15/13
f	8SH ALLERGAN INC	P	12/18/08	05/22/13
g	5SH APPLE INC	P	05/18/09	05/22/13
h	2SH APPLE INC	P	06/19/09	05/22/13
i	1SH APPLE INC	P	06/19/09	05/29/13
j	7SH APPLE INC	P	07/28/09	05/29/13
k	2SH APPLE INC	P	07/30/09	05/29/13
l	1SH APPLE INC	P	09/16/09	05/29/13
m	31SH COGNIZANT TECH SOLUTIONS CL A	P	07/22/08	06/13/13
n	17SH COGNIZANT TECH SOLUTIONS CL A	P	12/09/08	06/13/13
o	11SH COGNIZANT TECH SOLUTIONS CL A	P	11/17/09	06/13/13

(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	1,635.	1,605.	30.
b	1,323.	918.	405.
c	1,103.	721.	382.
d	2,205.	1,543.	662.
e	147.	104.	43.
f	788.	296.	492.
g	2,225.	626.	1,599.
h	890.	276.	614.
i	443.	138.	305.
j	3,105.	1,112.	1,993.
k	887.	329.	558.
l	443.	182.	261.
m	1,983.	858.	1,125.
n	1,087.	313.	774.
o	704.	502.	202.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			30.
b			405.
c			382.
d			662.
e			43.
f			492.
g			1,599.
h			614.
i			305.
j			1,993.
k			558.
l			261.
m			1,125.
n			774.
o			202.

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 }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

2

3

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	14SH MEAD JOHNSON NUTRITION COMPANY	P	10/05/10	07/05/13
b	11SH FASTENAL CO	P	01/26/12	07/08/13
c	14SH MEAD JOHNSON NUTRITION COMPANY	P	10/05/10	07/08/13
d	5SH MEAD JOHNSON NUTRITION COMPANY	P	11/10/10	07/08/13
e	20SH CHARLES SCHWAB NEW	P	10/15/09	07/09/13
f	14SH CHARLES SCHWAB NEW	P	10/22/09	07/09/13
g	17SH CHARLES SCHWAB NEW	P	10/28/09	07/09/13
h	11SH CHARLES SCHWAB NEW	P	11/05/09	07/09/13
i	4SH INTUITIVE SURGICAL INC	P	01/23/09	07/09/13
j	2SH PRICELINE.COM INC NEW	P	06/25/10	07/09/13
k	1SH INTUITIVE SURGICAL INC	P	10/21/10	07/12/13
l	3SH INTUITIVE SURGICAL INC	P	11/03/10	07/12/13
m	4SH ALLERGAN INC	P	12/18/08	08/07/13
n	10SH SILVER WHEATON CORP	P	02/02/11	08/20/13
o	19SH OCEANEERING INTL INC	P	12/15/08	08/28/13

(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 940.		788.	152.
b 504.		516.	<12.>
c 979.		788.	191.
d 350.		299.	51.
e 446.		371.	75.
f 312.		249.	63.
g 379.		301.	78.
h 245.		190.	55.
i 1,652.		373.	1,279.
j 1,784.		384.	1,400.
k 425.		256.	169.
l 1,274.		805.	469.
m 361.		148.	213.
n 273.		324.	<51.>
o 1,509.		242.	1,267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			152.
b			<12.>
c			191.
d			51.
e			75.
f			63.
g			78.
h			55.
i			1,279.
j			1,400.
k			169.
l			469.
m			213.
n			<51.>
o			1,267.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

LARRY AND BEATRICE CHING FOUNDATION

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	19SH OCEANEERING INTL INC	P	12/15/08	09/17/13
b	4SH OCEANEERING INTL INC	P	12/15/08	10/04/13
c	16SH ARM HOLDINGS PLC ADS	P	03/25/11	10/21/13
d	32SH STARBUCKS CORP WASHINGTON	P	08/30/12	10/25/13
e	6SH NATIONAL OILWELL VARCO INC	P	05/22/12	11/19/13
f	21SH QUALCOMM INC	P	12/04/06	11/20/13
g	26SH QUALCOMM INC	P	01/19/07	11/20/13
h	30SH FASTENAL CO	P	01/26/12	11/21/13
i	14SH ACE LTD	P	11/13/08	12/04/13
j	1SH ACE LTD	P	12/17/09	12/04/13
k	2SH ALLERGAN INC	P	12/18/08	12/04/13
l	6SH ALLERGAN INC	P	02/06/09	12/04/13
m	5SH AMAZON COM INC	P	03/08/07	12/04/13
n	19SH AMERICAN TOWER REIT COM	P	05/04/10	12/04/13
o	17SH ARM HOLDINGS PLC ADS	P	03/25/11	12/04/13

(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 1,583.		242.	1,341.
b 331.		51.	280.
c 811.		424.	387.
d 2,550.		1,588.	962.
e 500.		403.	97.
f 1,507.		779.	728.
g 1,866.		1,010.	856.
h 1,388.		1,408.	<20.>
i 1,424.		693.	731.
j 102.		49.	53.
k 192.		74.	118.
l 575.		246.	329.
m 1,928.		195.	1,733.
n 1,480.		780.	700.
o 840.		450.	390.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,341.
b			280.
c			387.
d			962.
e			97.
f			728.
g			856.
h			<20.>
i			731.
j			53.
k			118.
l			329.
m			1,733.
n			700.
o			390.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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 24SH CERNER CORP	P	03/03/08	12/04/13
b 27SH CHARLES SCHWAB NEW	P	11/05/09	12/04/13
c 7SH COSTCO WHOLESALE CORP NEW	P	06/23/08	12/04/13
d 5SH EQUINIX INC NEW	P	07/24/12	12/04/13
e 13SH FASTENAL CO	P	01/26/12	12/04/13
f 2SH GOOGLE INC-CL A	P	10/04/06	12/04/13
g 4SH LINKEDIN CORP-A	P	11/15/12	12/04/13
h 7SH MEAD JOHNSON NUTRITION COMPANY	P	11/19/10	12/04/13
i 5SH NATIONAL OILWELL VARCO INC	P	05/22/12	12/04/13
j 9SH OCEANEERING INTL INC	P	12/15/08	12/04/13
k 9SH PRAXAIR INC	P	12/08/09	12/04/13
l 4SH PRECISION CASTPARTS CORP	P	11/02/10	12/04/13
m 1SH PRICELINE.COM INC NEW	P	06/25/10	12/04/13
n 16SH QUALCOMM INC	P	01/19/07	12/04/13
o 24SH SALESFORCE.COM, INC.	P	06/25/07	12/04/13

(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 1,360.		265.	1,095.
b 668.		466.	202.
c 867.		479.	388.
d 801.		810.	0.
e 606.		610.	0.
f 2,120.		827.	1,293.
g 874.		399.	475.
h 600.		422.	178.
i 410.		336.	74.
j 706.		115.	591.
k 1,113.		731.	382.
l 1,020.		558.	462.
m 1,172.		192.	980.
n 1,175.		622.	553.
o 1,254.		252.	1,002.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,095.
b			202.
c			388.
d			0.
e			0.
f			1,293.
g			475.
h			178.
i			74.
j			591.
k			382.
l			462.
m			980.
n			553.
o			1,002.

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 }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

2

3

LARRY AND BEATRICE CHING FOUNDATION

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	3SH SCHLUMBERGER LTD	P	06/21/06	12/04/13
b	10SH SCHLUMBERGER LTD	P	01/10/07	12/04/13
c	20SH SILVER WHEATON CORP	P	02/02/11	12/04/13
d	7SH SILVER WHEATON CORP	P	02/02/11	12/04/13
e	16SH STARBUCKS CORP WASHINGTON	P	08/30/12	12/04/13
f	15SH VERISK ANALYTICS CL A	P	07/24/12	12/04/13
g	4SH VISA INC CL A	P	04/14/08	12/04/13
h	3SH VISA INC CL A	P	09/10/09	12/04/13
i	9SH VMWARE INC CLASS A	P	08/08/11	12/04/13
j	7SH ATHENAHEALTH INC COM	P	07/03/13	01/10/14
k	11SH BIOMARIN PHARMAC SE	P	05/10/13	01/10/14
l	6SH CELGENE CORP	P	06/12/13	01/10/14
m	5SH DRILL-QUIP INC	P	08/28/13	01/10/14
n	12SH SPLUNK INC	P	06/03/13	01/10/14
o	10SH TIFFANY & COMPANY NEW	P	04/12/13	01/10/14

(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	262.	167.	95.
b	875.	571.	304.
c	389.	649.	0.
d	136.	227.	<91.>
e	1,284.	794.	490.
f	982.	740.	242.
g	808.	264.	544.
h	606.	213.	393.
i	740.	760.	0.
j	929.	605.	324.
k	758.	742.	16.
l	991.	713.	278.
m	540.	523.	17.
n	884.	549.	335.
o	901.	726.	175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			95.
b			304.
c			0.
d			<91.>
e			490.
f			242.
g			544.
h			393.
i			0.
j			324.
k			16.
l			278.
m			17.
n			335.
o			175.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

LARRY AND BEATRICE CHING FOUNDATION

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	6SH WHOLE FOODS MARKETS INC	P	12/02/13	01/10/14
b	5SH NATIONAL OILWELL VARCO INC	P	12/30/13	01/13/14
c	4SH ATHENAHEALTH INC COM	P	07/03/13	02/11/14
d	3SH ATHENAHEALTH INC COM	P	07/03/13	02/13/14
e	7SH ATHENAHEALTH INC COM	P	07/03/13	02/21/14
f	7SH PRAXAIR INC	P	12/30/13	03/26/14
g	13SH ACE LTD	P	12/17/09	01/10/14
h	8SH ALLERGAN INC	P	02/06/09	01/10/14
i	5SH AMAZON COM INC	P	03/08/07	01/10/14
j	5SH AMERICAN TOWER REIT COM	P	05/04/10	01/10/14
k	11SH AMERICAN TOWER REIT COM	P	05/11/10	01/10/14
l	19SH ARM HOLDINGS PLC ADS	P	03/25/11	01/10/14
m	24SH CERNER CORP	P	03/03/08	01/10/14
n	25SH CHARLES SCHWAB NEW	P	11/05/09	01/10/14
o	6SH COSTCO WHOLESALE CORP NEW	P	06/23/08	01/10/14

(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	315.	341.	<26.>
b	386.	397.	<11.>
c	726.	346.	380.
d	560.	259.	301.
e	1,369.	605.	764.
f	913.	909.	4.
g	1,280.	634.	646.
h	918.	327.	591.
i	1,979.	195.	1,784.
j	413.	205.	208.
k	909.	449.	460.
l	905.	503.	402.
m	1,309.	265.	1,044.
n	640.	432.	208.
o	701.	411.	290.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<26.>
b			<11.>
c			380.
d			301.
e			764.
f			4.
g			646.
h			591.
i			1,784.
j			208.
k			460.
l			402.
m			1,044.
n			208.
o			290.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

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	5SH EQUINIX INC NEW	P	07/24/12	01/10/14
b	4SH FASTENAL CO	P	01/26/12	01/10/14
c	11SH FASTENAL CO	P	04/19/12	01/10/14
d	2SH GOOGLE INC-CL A	P	10/04/06	01/10/14
e	4SH LINKEDIN CORP-A	P	11/15/12	01/10/14
f	3SH MEAD JOHNSON NUTRITION COMPANY	P	11/19/10	01/10/14
g	5SH MEAD JOHNSON NUTRITION COMPANY	P	12/20/10	01/10/14
h	6SH NATIONAL OILWELL VARCO INC	P	05/22/12	01/10/14
i	9SH OCEANEERING INTL INC	P	12/15/08	01/10/14
j	7SH PRAXAIR INC	P	12/08/09	01/10/14
k	4SH PRECISION CASTPARTS CORP	P	11/09/10	01/10/14
l	18SH QUALCOMM INC	P	01/19/07	01/10/14
m	29SH SALESFORCE.COM, INC.	P	06/25/07	01/10/14
n	13SH SCHLUMBERGER LTD	P	01/10/07	01/10/14
o	5SH SILVER WHEATON CORP	P	02/02/11	01/10/14

(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	887.	810.	77.
b	190.	188.	2.
c	523.	523.	0.
d	2,247.	827.	1,420.
e	871.	399.	472.
f	250.	181.	69.
g	417.	311.	106.
h	465.	403.	62.
i	686.	115.	571.
j	923.	569.	354.
k	1,078.	565.	513.
l	1,318.	699.	619.
m	1,628.	305.	1,323.
n	1,129.	743.	386.
o	106.	162.	<56.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			77.
b			2.
c			0.
d			1,420.
e			472.
f			69.
g			106.
h			62.
i			571.
j			354.
k			513.
l			619.
m			1,323.
n			386.
o			<56.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	1SH SILVER WHEATON CORP	P	03/07/11	01/10/14
b	6SH SILVER WHEATON CORP	P	03/16/11	01/10/14
c	9SH SILVER WHEATON CORP	P	04/27/11	01/10/14
d	11SH STARBUCKS CORP WASHINGTON	P	08/30/12	01/10/14
e	5SH STARBUCKS CORP WASHINGTON	P	09/13/12	01/10/14
f	14SH VERISK ANALYTICS CL A	P	07/24/12	01/10/14
g	1SH VISA INC CL A	P	09/10/09	01/10/14
h	6SH VISA INC CL A	P	09/29/09	01/10/14
i	9SH VMWARE INC CLASS A	P	08/08/11	01/10/14
j	11SH NATIONAL OILWELL VARCO INC	P	05/22/12	01/13/14
k	7SH NATIONAL OILWELL VARCO INC	P	06/13/12	01/13/14
l	16SH NATIONAL OILWELL VARCO INC	P	06/27/12	01/13/14
m	7SH NATIONAL OILWELL VARCO INC	P	09/28/12	01/13/14
n	17SH QUALCOMM INC	P	01/19/07	01/14/14
o	9SH QUALCOMM INC	P	01/19/07	01/28/14

(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	21.	45.	<24.>
b	127.	240.	<113.>
c	191.	377.	<186.>
d	848.	546.	302.
e	385.	256.	129.
f	880.	690.	190.
g	220.	71.	149.
h	1,322.	426.	896.
i	833.	760.	73.
j	849.	738.	111.
k	540.	469.	71.
l	1,235.	993.	242.
m	540.	560.	<20.>
n	1,248.	661.	587.
o	648.	350.	298.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<24.>
b			<113.>
c			<186.>
d			302.
e			129.
f			190.
g			149.
h			896.
i			73.
j			111.
k			71.
l			242.
m			<20.>
n			587.
o			298.

- 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 }
- 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 }

2

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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	4SH PRAXAIR INC	P	12/08/09	02/21/14
b	4SH SILVER WHEATON CORP	P	04/27/11	02/21/14
c	11SH SILVER WHEATON CORP	P	09/26/11	02/21/14
d	11SH SILVER WHEATON CORP	P	09/29/11	02/21/14
e	8SH SILVER WHEATON CORP	P	02/02/11	02/21/14
f	10SH PRAXAIR INC	P	12/08/09	03/24/14
g	5SH SILVER WHEATON CORP	P	02/02/11	03/24/14
h	5SH SILVER WHEATON CORP	P	12/08/11	03/24/14
i	6SH SILVER WHEATON CORP	P	12/21/11	03/24/14
j	7SH PRAXAIR INC	P	12/08/09	03/26/14
k	1SH PRAXAIR INC	P	01/15/10	03/26/14
l	5SH PRAXAIR INC	P	01/27/10	03/26/14
m	6SH PRAXAIR INC	P	03/10/10	03/26/14
n	6SH PRAXAIR INC	P	06/01/10	03/26/14
o	1SH PRAXAIR INC	P	09/14/10	03/26/14

(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	512.	325.	187.
b	103.	168.	<65.>
c	283.	339.	<56.>
d	283.	328.	<45.>
e	206.	272.	<59.>
f	1,319.	812.	507.
g	119.	170.	<47.>
h	119.	166.	<47.>
i	140.	176.	<36.>
j	913.	569.	344.
k	130.	81.	49.
l	652.	379.	273.
m	783.	473.	310.
n	783.	465.	318.
o	130.	88.	42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			187.
b			<65.>
c			<56.>
d			<45.>
e			<59.>
f			507.
g			<47.>
h			<47.>
i			<36.>
j			344.
k			49.
l			273.
m			310.
n			318.
o			42.

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 }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

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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	10SH PRAXAIR INC	P	01/28/11	03/26/14
b	4SH ACE LTD	P	12/17/09	03/28/14
c	8SH FASTENAL CO	P	04/19/12	03/31/14
d	285SH TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/01/12	05/16/13
e	24SH CNOOC LTD SPON ADR	P	11/18/10	05/09/13
f	18SH RIO TINTO PLC SPON ADR	P	09/02/11	05/17/13
g	115SH RIO TINTO PLC SPON ADR	P	01/31/12	05/17/13
h	33SH SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	10/17/05	05/20/13
i	665SH UBS AG FISHER EN BIG CAP GROWTH 5/28/2013	P	05/16/12	05/20/13
j	183SH CISCO SYSTEMS INC	P	04/30/12	05/21/13
k	105SH AT&T INC	P	07/31/12	08/21/13
l	31SH BHP BILLITON LTD SPON ADR	P	07/26/12	08/21/13
m	50SH PHILIP MORRIS INTL INC	P	04/03/12	08/21/13
n	55SH PHILIP MORRIS INTL INC	P	08/16/12	08/21/13
o	70SH CHINA MOBILE LTD SPON ADR	P	07/26/12	08/22/13

(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	1,305.	909.	396.
b	391.	195.	196.
c	394.	380.	14.
d	5,562.	3,950.	1,612.
e	4,510.	5,329.	<819.>
f	790.	1,074.	<284.>
g	5,047.	6,955.	<1,908.>
h	2,498.	1,374.	1,124.
i	24,165.	16,625.	7,540.
j	4,375.	3,657.	718.
k	3,512.	4,002.	<490.>
l	1,967.	1,994.	<27.>
m	4,218.	4,452.	<234.>
n	4,640.	5,099.	<459.>
o	3,730.	3,987.	<257.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			396.
b			196.
c			14.
d			1,612.
e			<819.>
f			<284.>
g			<1,908.>
h			1,124.
i			7,540.
j			718.
k			<490.>
l			<27.>
m			<234.>
n			<459.>
o			<257.>

- 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 }
- 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 }

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3

LARRY AND BEATRICE CHING FOUNDATION

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	80SH COMPANHIA DE BEBIDAS DAS AMERS AMBEV *EXCH-E	P	04/12/12	08/22/13
b	50SH BRITISH AMER TOBACCO PLC GB SPON ADR	P	08/01/12	09/12/13
c	135SH VODAFONE GROUP PLC NEW SPON ADR	P	07/31/12	09/12/13
d	140SH NESTLE S A SPONSORED ADR REPSTG REG SHS SWI	P	02/15/08	09/16/13
e	132SH CISCO SYSTEMS INC	P	04/30/12	10/22/13
f	58SH CISCO SYSTEMS INC	P	08/01/12	10/22/13
g	146SH ORACLE CORP	P	11/16/07	10/22/13
h	59SH PEPSICO INC	P	08/16/12	10/22/13
i	53SH COMCAST CORP NEW CL A	P	08/01/12	12/04/13
j	34SH HOME DEPOT INC	P	07/26/12	12/04/13
k	54SH HSBC HOLDINGS PLC NEW GB SPON ADR	P	04/04/12	12/04/13
l	16SH INTL BUSINESS MACH	P	05/17/11	12/04/13
m	28SH JOHNSON & JOHNSON COM	P	05/02/08	12/04/13
n	32SH JPMORGAN CHASE & CO	P	03/26/12	12/04/13
o	77SH LVMH MOET HENNESSY LOUIS NEW ADR	P	04/13/12	12/04/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,731.		3,421.	<690.>
b 5,246.		5,372.	<126.>
c 4,496.		3,922.	574.
d 9,418.		6,054.	3,364.
e 2,970.		2,638.	332.
f 1,305.		927.	378.
g 4,803.		3,033.	1,770.
h 4,881.		4,313.	568.
i 2,569.		1,789.	780.
j 2,648.		1,785.	863.
k 2,913.		2,410.	503.
l 2,802.		2,729.	73.
m 2,609.		1,912.	697.
n 1,812.		1,480.	332.
o 2,752.		2,601.	151.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<690.>
b			<126.>
c			574.
d			3,364.
e			332.
f			378.
g			1,770.
h			568.
i			780.
j			863.
k			503.
l			73.
m			697.
n			332.
o			151.

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 }

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 }

2

3

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	28SH MCDONALDS CORP	P	04/10/12	12/04/13
b	40SH QUALCOMM INC	P	03/15/11	12/04/13
c	33SH SAP AG SPON ADR	P	04/24/12	12/04/13
d	42SH WALT DISNEY CO (HOLDING CO) DISNEY COM	P	07/26/12	12/04/13
e	43SH WELLS FARGO & CO NEW	P	08/06/10	12/04/13
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,663.		2,755.	<92.>
b 2,912.		2,109.	803.
c 2,653.		2,150.	503.
d 2,921.		2,084.	837.
e 1,867.		1,188.	679.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<92.>
b			803.
c			503.
d			837.
e			679.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	86,905.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BISHOP MUSEUM P.O. BOX 19000-A HONOLULU, HI 96817	NONE	PC	CULTURAL PROGRAMS	500.
CHINESE CHAMBER OF COMMERCE 8 S KING ST STE 201 HONOLULU, HI 96813	NONE	PC	CAPITAL FUND	1,000.
EASTER SEALS SOCIETY OF HAWAII 710 GREEN ST HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	200.
GCA EDUCATION FOUNDATION 1065 AHUA ST HONOLULU, HI 96819	NONE	PC	EDUCATIONAL PROGRAMS	2,000.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	SCHOLARSHIPS	200.
HAWAII FOODBANK 2611 KILIHOU ST HONOLULU, HI 96819	NONE	PC	FOOD TO THE NEEDY	200.
HAWAII HERITAGE CENTER P.O. BOX 37520 HONOLULU, HI 96837	NONE	PC	EDUCATIONAL PROGRAMS	15,000.
HAWAII HISTORIC ARMS ASSOCIATION P.O. BOX 1766 HONOLULU, HI 96806	NONE	PC	CIVIC PROGRAMS	500.
HAWAII PACIFIC UNIVERSITY 166 FORT STREET MALL FL 2 HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	2,000.
HAWAII PUBLIC RADIO 738 KAHEKA ST STE 101 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	200.
Total from continuation sheets				33,200.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HAWAII PUBLIC TELEVISION P.O. BOX 11599 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	200.
HELEMANO PLANTATION 64-1570 KAMEHAMEHA HWY WAHIAWA, HI 96786	NONE	PC	EDUCATIONAL PROGRAMS	3,000.
HONOLULU MUSEUM OF ART 900 S BERETANIA ST HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	1,000.
INSTITUTE FOR HUMAN SERVICES 546 KAAHI ST HONOLULU, HI 96817	NONE	PC	SOCIAL SERVICES	200.
KUAKINI FOUNDATION 347 KUAKINI ST HONOLULU, HI 96817	NONE	PC	CAPITAL FUND	200.
MARCH OF DIMES 1451 S KING ST HONOLULU, HI 96814	NONE	PC	MEDICAL RESEARCH	200.
MID-PACIFIC INSTITUTE 2445 KAALA ST HONOLULU, HI 96822	NONE	PC	ANNUAL FUND	200.
NOELANI SCHOOL 2655 WOODLAWN DR HONOLULU, HI 96822	NONE	PC	PURCHASE EQUIPMENT	700.
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU, HI 96817	NONE	PC	EDUCATIONAL PROGRAMS	200.
PALOLO CHINESE HOME 2459 10TH AVE HONOLULU, HI 96816	NONE	PC	CAPITAL FUND	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PUNAHOU SCHOOL FOUNDATION 1601 PUNAHOU ST HONOLULU, HI 96822	NONE	PC	CAPITAL FUND	2,000.
RED CROSS 4155 DIAMOND HEAD RD HONOLULU, HI 96816	NONE	PC	FOOD AND SHELTER	1,000.
REHAB FOUNDATION 226 N KUAKINI ST HONOLULU, HI 96817	NONE	PC	REHABILITATION SERVICES	200.
RONALD MCDONALD HOUSE CHARITIES P.O. BOX 61777 HONOLULU, HI 96839	NONE	PC	SUPPORT SERVICES	200.
THE SALVATION ARMY P.O. BOX 620 HONOLULU, HI 96809	NONE	PC	ALLEVIATE SUFFERING	200.
US CHINA PEOPLES FRIENDSHIP ASSOCIATION 1268 YOUNG ST #301 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	500.
UNIVERSITY OF HAWAII FOUNDATION - COLLEGE OF ENGINEERING P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	SCHOLARSHIPS	500.
UNIVERSITY OF HAWAII FOUNDATION - SCHOOL OF ARCHITECTURE P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	500.
YMCA-KALIHI BRANCH 1355 KALIHI ST HONOLULU, HI 96819	NONE	PC	BUILDING FUND	200.
Total from continuation sheets				

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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 ☒ **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	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	LARRY & BEATRICE CHING FOUNDATION	X 99-6003722
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O CHOY & WONG CPAS INC 1001 BISHOP ST STE 2680	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HONOLULU, HI 96813	

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

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 ► CHOY & WONG CPAS INC 1001 BISHOP ST STE 2680 HONOLULU, HI 96813

Telephone No ► (808) 523-2811 FAX No ► (808) 523-2822

- 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 NOVEMBER 17, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20____ or
- ☒ tax year beginning APRIL 1, 2013, and ending MARCH 31, 2014

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

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

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

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

Form **8868** (Rev. 1-2014)

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	LARRY & BEATRICE CHING FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		X 99-6003722	
	C/O CHOY & WONG CPAS INC 1001 BISHOP ST STE 2680		Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	HONOLULU, HI 96813			

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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

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

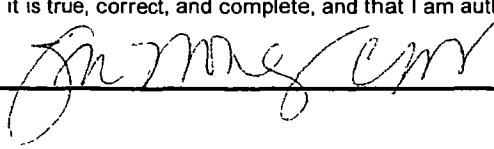
- The books are in the care of **▶ CHOY & WONG CPAS INC 1001 BISHOP ST STE 2680 HONOLULU, HI 96813**
Telephone No **▶ (808) 523-2811** Fax No **▶ (808) 523-2822**
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, 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

- I request an additional 3-month extension of time until **FEBRUARY 16**, 20 **15**
- For calendar year _____, or other tax year beginning **APRIL 1**, 20 **13**, and ending **MARCH 31**, 20 **14**
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **MORE TIME IS REQUESTED TO ACQUIRE ALL INFORMATION NEEDED TO COMPLETE AND FILE AN ACCURATE RETURN.**

8a 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.	8a \$	0.00
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 and any amount paid previously with Form 8868.	8b \$	0.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.00

Signature and Verification must be completed for Part II only.

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

Signature **▶**  Title **▶** C. P. A. Date **▶** 11/13/14