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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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning APR 1, 2014, and ending MAR 31, 2015

Name of foundation LARRY AND BEATRICE CHING FOUNDATION		A Employer identification number 99-6003722
Number and street (or P O box number if mail is not delivered to street address) 2050 OKIKA PLACE	Room/suite	B Telephone number 808-946-8183
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96822		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 980,724.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,540.	16,540.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		49,611.			
b Gross sales price for all assets on line 6a 263,469.					
7 Capital gain net income (from Part IV, line 2)			49,611.		
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		66,151.	66,151.		
13 Compensation of officers, directors, trustees, etc		10,418.	7,813.		2,605.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,047.	524.		523.
c Other professional fees STMT 3		21,398.	21,398.		0.
17 Interest		42.	0.		0.
18 Taxes STMT 4		938.	938.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		143.	0.		10.
24 Total operating and administrative expenses. Add lines 13 through 23		33,986.	30,673.		3,138.
25 Contributions, gifts, grants paid		42,700.			42,700.
26 Total expenses and disbursements. Add lines 24 and 25		76,686.	30,673.		45,838.
27 Subtract line 26 from line 12		<10,535.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			35,478.		
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	29,417.	11,399.	11,399.
	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 7	95.	95.	0.
	b Investments - corporate stock STMT 8	740,053.	727,562.	942,628.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		10,171.	26,697.	26,697.
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 I)		779,736.	765,753.	980,724.
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	779,736.	765,753.	
	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	779,736.	765,753.		
31 Total liabilities and net assets/fund balances	779,736.	765,753.		

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	779,736.
2 Enter amount from Part I, line 27a	2	<10,535.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	769,201.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,448.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	765,753.

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 263,469.		214,145.	49,611.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			49,611.

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	49,611.
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))
2013	40,453.	943,333.	.042883
2012	45,001.	848,864.	.053013
2011	44,009.	905,167.	.048620
2010	45,319.	882,672.	.051343
2009	45,036.	844,837.	.053307

2 Total of line 1, column (d)	2	.249166
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	.049833
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	977,772.
5 Multiply line 4 by line 3	5	48,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7 Add lines 5 and 6	7	49,080.
8 Enter qualifying distributions from Part XII, line 4	8	45,838.

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)		1	710.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	710.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	710.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,520.	
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	1,520.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2.	
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	808.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 808. Refunded <input checked="" type="checkbox"/>	11	0.	

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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 ▶ <u>THALIA CHOY</u> Telephone no ▶ <u>808-946-8183</u> Located at ▶ <u>2050 OKIKA PLACE, HONOLULU, HI</u> ZIP+4 ▶ <u>96822</u>			
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 2014, 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 FinCEN Form 114, (formerly 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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	2b	
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 2014 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 2014.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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**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 10		10,418.	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	952,829.
b	Average of monthly cash balances	1b	39,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	992,662.
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	992,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	977,772.
6	Minimum investment return. Enter 5% of line 5	6	48,889.

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	48,889.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	710.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,179.
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	48,179.

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	45,838.
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	45,838.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,838.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				48,179.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			42,649.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 45,838.				
a Applied to 2013, but not more than line 2a			42,649.	
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 2014 distributable amount				3,189.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				44,990.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 11

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

c Any submission deadlines

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

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	5,000.
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)			42,700.
b Approved for future payment				
NONE				
Total				0.

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	23SH VALERO ENERGY CP DELA NEW	P	11/08/13	04/11/14
b	5SH VALERO ENERGY CP DELA NEW	P	11/08/13	04/14/14
c	7SH VALERO ENERGY CP DELA NEW	P	11/11/13	04/14/14
d	24SH CENTURYLINK INC	P	06/07/13	04/15/14
e	10SH CENTURYLINK INC	P	06/11/13	04/15/14
f	5SH VALERO ENERGY CP DELA NEW	P	11/11/13	04/15/14
g	31SH VALERO ENERGY CP DELA NEW	P	11/11/13	04/17/14
h	19SH VALERO ENERGY CP DELA NEW	P	11/13/13	04/17/14
i	31SH METRO AG UNSPON ADR	P	08/28/13	05/05/14
j	33SH METRO AG UNSPON ADR	P	08/28/13	05/06/14
k	31SH METRO AG UNSPON ADR	P	10/03/13	05/06/14
l	3SH METRO AG UNSPON ADR	P	10/03/13	05/07/14
m	17SH METRO AG UNSPON ADR	P	10/04/13	05/07/14
n	13SH METRO AG UNSPON ADR	P	10/07/13	05/07/14
o	8SH CENTURYLINK INC	P	06/11/13	05/22/14

(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 1,173.		920.	253.
b 260.		200.	60.
c 364.		281.	83.
d 815.		848.	<33.>
e 340.		356.	<16.>
f 266.		201.	65.
g 1,726.		1,243.	483.
h 1,058.		777.	281.
i 236.		228.	8.
j 251.		242.	9.
k 236.		251.	<15.>
l 23.		24.	<1.>
m 130.		137.	<7.>
n 99.		104.	<5.>
o 297.		285.	12.

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			253.
b			60.
c			83.
d			<33.>
e			<16.>
f			65.
g			483.
h			281.
i			8.
j			9.
k			<15.>
l			<1.>
m			<7.>
n			<5.>
o			12.

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 14SH CENTURYLINK INC		P	06/11/13	05/23/14
b 7SH CENTURYLINK INC		P	06/12/13	05/23/14
c 13SH CENTURYLINK INC		P	06/12/13	05/27/14
d 12SH ABBVIE INC COM		P	06/13/14	06/20/14
e 37SH ABBVIE INC COM		P	06/16/14	06/20/14
f 2SH TIME INC		P	01/30/14	07/01/14
g 9SH TESORO PETROLEUM CP		P	04/11/14	08/18/14
h 14SH TESORO PETROLEUM CP		P	04/11/14	08/19/14
i 1SH TESORO PETROLEUM CP		P	04/14/14	08/19/14
j 19SH TESORO PETROLEUM CP		P	04/14/14	08/21/14
k 3SH TESORO PETROLEUM CP		P	04/15/14	08/21/14
l 5SH NORWEGIAN CRUISE LINE HLDS INC		P	11/20/13	08/22/14
m 3SH NORWEGIAN CRUISE LINE HLDS INC		P	11/21/13	08/22/14
n 11SH NORWEGIAN CRUISE LINE HLDS INC		P	11/22/13	08/22/14
o 7SH TESORO PETROLEUM CP		P	04/15/14	08/22/14

(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 521.		498.	23.
b 261.		248.	13.
c 484.		461.	23.
d 650.		646.	4.
e 2,003.		1,989.	14.
f 48.		41.	7.
g 575.		427.	148.
h 894.		664.	230.
i 64.		49.	15.
j 1,219.		929.	290.
k 193.		152.	41.
l 169.		163.	6.
m 101.		99.	2.
n 372.		365.	7.
o 449.		355.	94.

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			23.
b			13.
c			23.
d			4.
e			14.
f			7.
g			148.
h			230.
i			15.
j			290.
k			41.
l			6.
m			2.
n			7.
o			94.

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	2SH NORWEGIAN CRUISE LINE HLDS INC	P	11/22/13	08/25/14
b	6SH NORWEGIAN CRUISE LINE HLDS INC	P	11/22/13	08/26/14
c	3SH NORWEGIAN CRUISE LINE HLDS INC	P	11/25/13	08/27/14
d	2SH NORWEGIAN CRUISE LINE HLDS INC	P	11/26/13	09/02/14
e	2SH NORWEGIAN CRUISE LINE HLDS INC	P	12/02/13	09/02/14
f	3SH NORWEGIAN CRUISE LINE HLDS INC	P	12/02/13	11/06/14
g	9SH NORWEGIAN CRUISE LINE HLDS INC	P	12/03/13	11/06/14
h	5SH NORWEGIAN CRUISE LINE HLDS INC	P	12/03/13	11/07/14
i	10SH NORWEGIAN CRUISE LINE HLDS INC	P	12/03/13	11/10/14
j	7SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	11/10/14
k	7SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	11/11/14
l	19SH MC DONALDS CORP	P	09/10/14	11/19/14
m	19SH AVON PRODUCTS INC	P	04/28/14	11/21/14
n	14SH AVON PRODUCTS INC	P	04/28/14	11/24/14
o	17SH AVON PRODUCTS INC	P	05/05/14	11/24/14

(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 68.		66.	2.
b 203.		199.	4.
c 101.		100.	1.
d 74.		68.	6.
e 74.		68.	6.
f 117.		102.	15.
g 352.		304.	48.
h 196.		169.	27.
i 395.		338.	57.
j 276.		235.	41.
k 276.		235.	41.
l 1,837.		1,735.	102.
m 187.		280.	<93.>
n 138.		206.	<68.>
o 168.		230.	<62.>

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			2.
b			4.
c			1.
d			6.
e			6.
f			15.
g			48.
h			27.
i			57.
j			41.
k			41.
l			102.
m			<93.>
n			<68.>
o			<62.>

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	14SH AVON PRODUCTS INC	P	05/06/14	11/24/14
b	19SH AVON PRODUCTS INC	P	08/05/14	11/24/14
c	1SH AVON PRODUCTS INC	P	08/06/14	11/24/14
d	14SH AVON PRODUCTS INC	P	08/06/14	11/25/14
e	16SH AVON PRODUCTS INC	P	08/07/14	11/25/14
f	28SH AVON PRODUCTS INC	P	08/07/14	11/26/14
g	4SH AVON PRODUCTS INC	P	08/08/14	11/26/14
h	0.6SH CALIFORNIA RES CORP COM	P	01/31/14	11/28/14
i	7SH CALIFORNIA RES CORP COM	P	01/31/14	12/02/14
j	5SH CALIFORNIA RES CORP COM	P	02/03/14	12/02/14
k	19SH ZIONS BANCORP	P	08/20/14	12/19/14
l	3SH ZIONS BANCORP	P	08/21/14	12/19/14
m	20SH ZIONS BANCORP	P	08/21/14	12/22/14
n	11SH ANGLOGOLD ASHANTI LIMITED	P	06/04/08	04/08/14
o	8SH SANOFI ADR	P	08/02/07	04/08/14

(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 138.		188.	<50.>
b 188.		253.	<65.>
c 10.		13.	<3.>
d 137.		188.	<51.>
e 157.		216.	<59.>
f 273.		379.	<106.>
g 39.		54.	<15.>
h 4.		4.	0.
i 50.		48.	2.
j 36.		37.	<1.>
k 539.		544.	<5.>
l 85.		87.	<2.>
m 563.		579.	<16.>
n 204.		380.	<176.>
o 420.		330.	90.

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			<50.>
b			<65.>
c			<3.>
d			<51.>
e			<59.>
f			<106.>
g			<15.>
h			0.
i			2.
j			<1.>
k			<5.>
l			<2.>
m			<16.>
n			<176.>
o			90.

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	2SH SANOFI ADR	P	08/03/07	04/08/14
b	20SH ANGLOGOLD ASHANTI LIMITED	P	06/04/08	04/09/14
c	23SH SANOFI ADR	P	08/03/07	04/09/14
d	19SH SANOFI ADR	P	05/04/10	04/09/14
e	8SH SANOFI ADR	P	05/05/10	04/09/14
f	6SH ANGLOGOLD ASHANTI LIMITED	P	06/04/08	04/14/14
g	2SH CANADIAN NATURAL RESOURCES LTD	P	01/25/10	04/17/14
h	27SH CANADIAN NATURAL RESOURCES LTD	P	01/26/10	04/17/14
i	66SH BARRICK GOLD CORP	P	04/16/04	04/21/14
j	39SH BARRICK GOLD CORP	P	02/01/13	04/21/14
k	15SH BARRICK GOLD CORP	P	02/04/13	04/21/14
l	10SH BARRICK GOLD CORP	P	02/04/13	04/22/14
m	32SH PFIZER INC	P	04/14/10	04/30/14
n	45SH PFIZER INC	P	04/26/10	04/30/14
o	10SH APPLIED MATERIALS INC	P	12/27/12	05/01/14

(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 105.		83.	22.
b 366.		691.	<325.>
c 1,210.		956.	254.
d 999.		631.	368.
e 421.		262.	159.
f 110.		207.	<97.>
g 81.		67.	14.
h 1,087.		889.	198.
i 1,141.		1,460.	<319.>
j 674.		1,255.	<581.>
k 259.		485.	<226.>
l 175.		323.	<148.>
m 1,002.		546.	456.
n 1,409.		760.	649.
o 192.		114.	78.

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			22.
b			<325.>
c			254.
d			368.
e			159.
f			<97.>
g			14.
h			198.
i			<319.>
j			<581.>
k			<226.>
l			<148.>
m			456.
n			649.
o			78.

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	35SH APPLIED MATERIALS INC	P	12/28/12	05/01/14
b	3SH HARTFORD FIN SERS GRP INC	P	04/16/04	05/01/14
c	19SH HARTFORD FIN SERS GRP INC	P	08/01/06	05/01/14
d	8SH APPLIED MATERIALS INC	P	12/28/12	05/02/14
e	4SH HARTFORD FIN SERS GRP INC	P	08/01/06	05/02/14
f	37SH APPLIED MATERIALS INC	P	12/28/12	05/09/14
g	22SH APPLIED MATERIALS INC	P	12/31/12	05/09/14
h	9SH APPLIED MATERIALS INC	P	01/08/13	05/09/14
i	0.5SH TIME INC	P	10/14/10	06/06/14
j	3SH APACHE CORP	P	09/14/06	06/23/14
k	1SH APACHE CORP	P	01/03/07	06/23/14
l	17SH CANADIAN NATURAL RESOURCES LTD	P	01/26/10	06/24/14
m	2SH CANADIAN NATURAL RESOURCES LTD	P	03/19/12	06/24/14
n	11SH GENERAL MTRS CO	P	11/22/10	06/30/14
o	3SH TIME INC	P	10/13/10	06/30/14

(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	671.	396.	275.
b	107.	192.	<85.>
c	680.	1,607.	<927.>
d	152.	91.	61.
e	145.	338.	<193.>
f	714.	419.	295.
g	424.	248.	176.
h	174.	104.	70.
i	11.	4.	7.
j	305.	192.	113.
k	102.	64.	38.
l	775.	560.	215.
m	91.	72.	19.
n	399.	376.	23.
o	73.	36.	37.

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			275.
b			<85.>
c			<927.>
d			61.
e			<193.>
f			295.
g			176.
h			70.
i			7.
j			113.
k			38.
l			215.
m			19.
n			23.
o			37.

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 TIME INC	P	10/14/10	06/30/14
b	4SH GENERAL MTRS CO	P	11/22/10	07/01/14
c	4SH TIME INC	P	10/14/10	07/01/14
d	2SH TIME INC	P	12/21/10	07/01/14
e	2SH TIME INC	P	12/22/10	07/01/14
f	18SH MICROSOFT CORP	P	06/27/05	07/14/14
g	26SH TIME WARNER INC NEW	P	10/13/10	07/16/14
h	25SH AMER INTL GP INC NEW	P	05/07/12	07/25/14
i	4SH HARTFORD FIN SERS GRP INC	P	08/01/06	07/28/14
j	24SH HARTFORD FIN SERS GRP INC	P	07/26/07	07/28/14
k	3SH CANADIAN NATURAL RESOURCES LTD	P	03/19/12	08/04/14
l	21SH CENTURYLINK INC	P	06/12/13	08/14/14
m	4SH CENTURYLINK INC	P	08/08/13	08/14/14
n	19SH CENTURYLINK INC	P	08/08/13	08/15/14
o	12SH CENTURYLINK INC	P	08/08/13	08/18/14

(a) 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	24.	8.	16.
b	147.	137.	10.
c	97.	32.	65.
d	48.	24.	24.
e	48.	23.	25.
f	757.	454.	303.
g	2,172.	787.	1,385.
h	1,358.	779.	579.
i	141.	338.	<197.>
j	848.	2,286.	<1,438.>
k	128.	108.	20.
l	850.	745.	105.
m	162.	139.	23.
n	768.	658.	110.
o	485.	416.	69.

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			16.
b			10.
c			65.
d			24.
e			25.
f			303.
g			1,385.
h			579.
i			<197.>
j			<1,438.>
k			20.
l			105.
m			23.
n			110.
o			69.

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	2SH TIME WARNER INC NEW	P	10/13/10	08/20/14
b	19SH TIME WARNER INC NEW	P	10/14/10	08/20/14
c	6SH HARTFORD FIN SERS GRP INC	P	07/26/07	08/22/14
d	20SH HARTFORD FIN SERS GRP INC	P	12/22/09	08/22/14
e	4SH CANADIAN NATURAL RESOURCES LTD	P	03/19/12	08/26/14
f	8SH CANADIAN NATURAL RESOURCES LTD	P	03/20/12	08/26/14
g	15SH AMER INTL GP INC NEW	P	05/07/12	08/27/14
h	2SH AMER INTL GP INC NEW	P	05/08/12	08/27/14
i	12SH AMER INTL GP INC NEW	P	05/08/12	08/28/14
j	24SH AMER INTL GP INC NEW	P	05/08/12	09/19/14
k	10SH AMER INTL GP INC NEW	P	05/14/12	09/19/14
l	3SH AMER INTL GP INC NEW	P	05/15/12	09/19/14
m	19SH MICROSOFT CORP	P	06/10/08	09/23/14
n	5SH GOLDMAN SACHS GRP INC	P	03/17/11	09/29/14
o	2SH GOLDMAN SACHS GRP INC	P	03/17/11	10/16/14

(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	154.	61.	93.
b	1,463.	571.	892.
c	218.	571.	<353.>
d	727.	467.	260.
e	173.	144.	29.
f	345.	282.	63.
g	841.	467.	374.
h	112.	63.	49.
i	669.	380.	289.
j	1,336.	759.	577.
k	557.	313.	244.
l	167.	93.	74.
m	887.	534.	353.
n	918.	773.	145.
o	345.	309.	36.

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			93.
b			892.
c			<353.>
d			260.
e			29.
f			63.
g			374.
h			49.
i			289.
j			577.
k			244.
l			74.
m			353.
n			145.
o			36.

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	2SH GOLDMAN SACHS GRP INC	P	04/15/11	10/16/14
b	3SH GOLDMAN SACHS GRP INC	P	04/29/11	10/16/14
c	2SH GOLDMAN SACHS GRP INC	P	05/06/11	10/16/14
d	6SH GOLDMAN SACHS GRP INC	P	05/23/11	10/16/14
e	8SH GOLDMAN SACHS GRP INC	P	07/01/11	10/16/14
f	11SH BAKER HUGHES INC	P	07/24/13	11/04/14
g	4SH BAKER HUGHES INC	P	07/25/13	11/04/14
h	35SH BAKER HUGHES INC	P	07/26/13	11/04/14
i	12SH BAKER HUGHES INC	P	07/29/13	11/04/14
j	5SH CENTURYLINK INC	P	08/08/13	11/07/14
k	42SH CENTURYLINK INC	P	09/10/13	11/07/14
l	2SH CENTURYLINK INC	P	09/10/13	11/10/14
m	24SH WELLS FARGO & CO NEW	P	04/16/04	11/18/14
n	22SH CVS HEALTH CORP COM	P	11/05/09	11/19/14
o	117SH AVON PRODUCTS INC	P	11/05/13	11/20/14

(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	345.	310.	35.
b	518.	450.	68.
c	345.	300.	45.
d	1,035.	820.	215.
e	1,380.	1,087.	293.
f	550.	524.	26.
g	200.	190.	10.
h	1,749.	1,667.	82.
i	600.	569.	31.
j	195.	173.	22.
k	1,639.	1,366.	273.
l	79.	65.	14.
m	1,282.	674.	608.
n	1,971.	633.	1,338.
o	1,113.	2,063.	<950.>

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			35.
b			68.
c			45.
d			215.
e			293.
f			26.
g			10.
h			82.
i			31.
j			22.
k			273.
l			14.
m			608.
n			1,338.
o			<950.>

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	58SH AVON PRODUCTS INC	P	11/05/13	11/21/14
b	5SH CALIFORNIA RES CORP COM	P	04/14/10	12/02/14
c	2SH CALIFORNIA RES CORP COM	P	04/15/10	12/02/14
d	3SH CALIFORNIA RES CORP COM	P	08/27/13	12/02/14
e	4SH CALIFORNIA RES CORP COM	P	08/29/13	12/02/14
f	1SH CALIFORNIA RES CORP COM	P	08/30/13	12/02/14
g	8SH AMER INTL GP INC NEW	P	05/15/12	12/03/14
h	11SH AMER INTL GP INC NEW	P	05/16/12	12/03/14
i	11SH AMER INTL GP INC NEW	P	08/03/12	12/03/14
j	7SH AMER INTL GP INC NEW	P	09/11/12	12/03/14
k	13SH APACHE CORP	P	01/03/07	12/08/14
l	27SH APACHE CORP	P	01/04/07	12/08/14
m	6SH APACHE CORP	P	04/26/07	12/08/14
n	14SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	12/09/14
o	2SH AON PLC SHS CL-A	P	08/07/06	12/10/14

(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	571.	1,023.	<452.>
b	36.	36.	0.
c	14.	18.	<4.>
d	22.	24.	<2.>
e	29.	34.	<5.>
f	7.	9.	<2.>
g	440.	248.	192.
h	604.	340.	264.
i	604.	341.	263.
j	385.	229.	156.
k	766.	838.	<72.>
l	1,591.	1,723.	<132.>
m	354.	447.	<93.>
n	625.	470.	155.
o	195.	98.	97.

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			<452.>
b			0.
c			<4.>
d			<2.>
e			<5.>
f			<2.>
g			192.
h			264.
i			263.
j			156.
k			<72.>
l			<132.>
m			<93.>
n			155.
o			97.

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	7SH AON PLC SHS CL-A	P	08/09/06	12/10/14
b	8SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	12/10/14
c	3SH AON PLC SHS CL-A	P	08/09/06	12/11/14
d	3SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	12/12/14
e	3SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	12/16/14
f	1SH AON PLC SHS CL-A	P	08/09/06	12/19/14
g	2SH AON PLC SHS CL-A	P	08/22/06	12/19/14
h	6SH AON PLC SHS CL-A	P	08/22/06	12/22/14
i	46SH TALISMAN ENERGY INC	P	03/25/14	02/10/15
j	31SH TALISMAN ENERGY INC	P	03/26/14	02/10/15
k	14SH TALISMAN ENERGY INC	P	08/06/14	02/10/15
l	31SH TALISMAN ENERGY INC	P	08/07/14	02/10/15
m	22SH METRO AG UNSPON ADR	P	08/15/14	02/18/15
n	43SH METRO AG UNSPON ADR	P	08/15/14	02/19/15
o	16SH METRO AG UNSPON ADR	P	08/15/14	02/20/15

(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 681.		343.	338.
b 358.		268.	90.
c 292.		147.	145.
d 132.		101.	31.
e 132.		101.	31.
f 97.		49.	48.
g 194.		98.	96.
h 580.		294.	286.
i 350.		458.	<108.>
j 236.		309.	<73.>
k 106.		144.	<38.>
l 236.		321.	<85.>
m 149.		152.	<3.>
n 291.		297.	<6.>
o 108.		111.	<3.>

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			338.
b			90.
c			145.
d			31.
e			31.
f			48.
g			96.
h			286.
i			<108.>
j			<73.>
k			<38.>
l			<85.>
m			<3.>
n			<6.>
o			<3.>

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	35SH METRO AG UNSPON ADR	P	08/15/14	02/23/15
b	1SH METRO AG UNSPON ADR	P	08/18/14	02/23/15
c	22SH ZIONS BANCORP	P	08/21/14	03/16/15
d	20SH ZIONS BANCORP	P	08/22/14	03/16/15
e	5SH ZIONS BANCORP	P	08/22/14	03/17/15
f	14SH ZIONS BANCORP	P	08/27/14	03/17/15
g	10SH ZIONS BANCORP	P	08/27/14	03/18/15
h	3SH ZIONS BANCORP	P	08/27/14	03/20/15
i	12SH ZIONS BANCORP	P	09/30/14	03/20/15
j	8SH ZIONS BANCORP	P	10/01/14	03/20/15
k	8SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	01/09/15
l	21SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	01/09/15
m	74SH TALISMAN ENERGY INC	P	06/24/08	01/13/15
n	17SH TALISMAN ENERGY INC	P	07/21/08	01/13/15
o	62SH TALISMAN ENERGY INC	P	07/21/08	01/14/15

(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	237.	242.	<5.>
b	7.	7.	0.
c	602.	637.	<35.>
d	547.	581.	<34.>
e	136.	145.	<9.>
f	382.	411.	<29.>
g	272.	294.	<22.>
h	82.	88.	<6.>
i	326.	349.	<23.>
j	217.	230.	<13.>
k	358.	268.	90.
l	941.	700.	241.
m	555.	1,666.	<1,111.>
n	128.	325.	<197.>
o	466.	1,187.	<721.>

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			<5.>
b			0.
c			<35.>
d			<34.>
e			<9.>
f			<29.>
g			<22.>
h			<6.>
i			<23.>
j			<13.>
k			90.
l			241.
m			<1,111.>
n			<197.>
o			<721.>

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	01/15/15
b	16SH ANGLOGOLD ASHANTI LIMITED	P	06/05/08	01/15/15
c	13SH ANGLOGOLD ASHANTI LIMITED	P	06/05/08	01/16/15
d	5SH ANGLOGOLD ASHANTI LIMITED	P	07/08/08	01/16/15
e	43SH CA INCORPORATED	P	04/16/04	01/21/15
f	9SH CA INCORPORATED	P	02/04/05	01/21/15
g	4SH CA INCORPORATED	P	02/07/05	01/21/15
h	14SH CANADIAN NATURAL RESOURCES LTD	P	03/20/12	01/21/15
i	9SH CANADIAN NATURAL RESOURCES LTD	P	04/23/12	01/21/15
j	20SH CANADIAN NATURAL RESOURCES LTD	P	04/24/12	01/21/15
k	11SH ANGLOGOLD ASHANTI LIMITED	P	07/08/08	01/22/15
l	32SH ANGLOGOLD ASHANTI LIMITED	P	07/09/08	01/22/15
m	7SH ANGLOGOLD ASHANTI LIMITED	P	07/25/08	01/22/15
n	10SH CA INCORPORATED	P	02/07/05	01/22/15
o	9SH CANADIAN NATURAL RESOURCES LTD	P	04/24/12	01/22/15

(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	11.	35.	<24.>
b	177.	552.	<375.>
c	146.	448.	<302.>
d	56.	161.	<105.>
e	1,307.	1,145.	162.
f	274.	248.	26.
g	122.	112.	10.
h	410.	493.	<83.>
i	263.	287.	<24.>
j	585.	635.	<50.>
k	125.	354.	<229.>
l	363.	1,054.	<691.>
m	79.	172.	<93.>
n	303.	279.	24.
o	262.	286.	<24.>

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			<24.>
b			<375.>
c			<302.>
d			<105.>
e			162.
f			26.
g			10.
h			<83.>
i			<24.>
j			<50.>
k			<229.>
l			<691.>
m			<93.>
n			24.
o			<24.>

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	30SH CANADIAN NATURAL RESOURCES LTD	P	12/07/12	01/22/15
b	11SH CANADIAN NATURAL RESOURCES LTD	P	12/10/12	01/22/15
c	5SH CANADIAN NATURAL RESOURCES LTD	P	02/14/13	01/22/15
d	14SH ANGLOGOLD ASHANTI LIMITED	P	07/25/08	01/23/15
e	3SH ANGLOGOLD ASHANTI LIMITED	P	01/13/11	01/23/15
f	10SH CANADIAN NATURAL RESOURCES LTD	P	02/14/13	01/23/15
g	7SH CANADIAN NATURAL RESOURCES LTD	P	02/15/13	01/23/15
h	19SH ANGLOGOLD ASHANTI LIMITED	P	01/13/11	01/26/15
i	7SH ANGLOGOLD ASHANTI LIMITED	P	01/14/11	01/26/15
j	19SH ANGLOGOLD ASHANTI LIMITED	P	10/08/12	01/26/15
k	3SH ANGLOGOLD ASHANTI LIMITED	P	10/09/12	01/26/15
l	10SH CANADIAN NATURAL RESOURCES LTD	P	02/15/13	01/26/15
m	19SH MICROSOFT CORP	P	06/10/08	01/27/15
n	10SH HARTFORD FIN SERS GRP INC	P	12/22/09	01/30/15
o	15SH HARTFORD FIN SERS GRP INC	P	09/22/11	01/30/15

(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 872.		845.	27.
b 320.		312.	8.
c 145.		156.	<11.>
d 155.		345.	<190.>
e 33.		134.	<101.>
f 295.		311.	<16.>
g 206.		216.	<10.>
h 205.		848.	<643.>
i 76.		309.	<233.>
j 205.		641.	<436.>
k 32.		102.	<70.>
l 292.		309.	<17.>
m 811.		534.	277.
n 391.		233.	158.
o 586.		238.	348.

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			27.
b			8.
c			<11.>
d			<190.>
e			<101.>
f			<16.>
g			<10.>
h			<643.>
i			<233.>
j			<436.>
k			<70.>
l			<17.>
m			277.
n			158.
o			348.

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	9SH TALISMAN ENERGY INC	P	07/21/08	01/30/15
b	36SH TALISMAN ENERGY INC	P	06/29/11	01/30/15
c	17SH TALISMAN ENERGY INC	P	06/30/11	01/30/15
d	62SH TALISMAN ENERGY INC	P	07/29/11	01/30/15
e	24SH TALISMAN ENERGY INC	P	10/20/11	01/30/15
f	29SH TALISMAN ENERGY INC	P	10/21/11	01/30/15
g	8SH TALISMAN ENERGY INC	P	11/09/11	01/30/15
h	33SH HARTFORD FIN SERS GRP INC	P	09/22/11	02/03/15
i	59SH TALISMAN ENERGY INC	P	11/09/11	02/03/15
j	9SH TALISMAN ENERGY INC	P	11/10/11	02/03/15
k	22SH AMER INTL GP INC NEW	P	09/11/12	02/04/15
l	15SH CAPITAL ONE FINANCIAL CORP	P	09/05/12	02/04/15
m	4SH TALISMAN ENERGY INC	P	11/10/11	02/04/15
n	35SH TALISMAN ENERGY INC	P	02/01/12	02/04/15
o	23SH CAPITAL ONE FINANCIAL CORP	P	09/05/12	02/05/15

(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	67.	172.	<105.>
b	268.	713.	<445.>
c	127.	346.	<219.>
d	462.	1,146.	<684.>
e	179.	321.	<142.>
f	216.	402.	<186.>
g	60.	108.	<48.>
h	1,302.	523.	779.
i	451.	794.	<343.>
j	69.	122.	<53.>
k	1,134.	720.	414.
l	1,131.	838.	293.
m	30.	54.	<24.>
n	264.	420.	<156.>
o	1,740.	1,285.	455.

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			<105.>
b			<445.>
c			<219.>
d			<684.>
e			<142.>
f			<186.>
g			<48.>
h			779.
i			<343.>
j			<53.>
k			414.
l			293.
m			<24.>
n			<156.>
o			455.

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	31SH TALISMAN ENERGY INC	P	02/01/12	02/05/15
b	15SH TALISMAN ENERGY INC	P	02/02/12	02/05/15
c	7SH TALISMAN ENERGY INC	P	02/02/12	02/05/15
d	10SH TALISMAN ENERGY INC	P	02/03/12	02/05/15
e	8SH TALISMAN ENERGY INC	P	04/04/12	02/05/15
f	34SH TALISMAN ENERGY INC	P	04/05/12	02/05/15
g	12SH AMER INTL GP INC NEW	P	09/11/12	02/06/15
h	6SH AMER INTL GP INC NEW	P	09/21/12	02/06/15
i	2SH AMER INTL GP INC NEW	P	09/24/12	02/06/15
j	30SH AMER INTL GP INC NEW	P	01/14/13	02/06/15
k	3SH CAPITAL ONE FINANCIAL CORP	P	09/05/12	02/06/15
l	2SH CAPITAL ONE FINANCIAL CORP	P	09/06/12	02/06/15
m	7SH CAPITAL ONE FINANCIAL CORP	P	09/11/12	02/06/15
n	4SH CAPITAL ONE FINANCIAL CORP	P	09/24/12	02/06/15
o	1SH TALISMAN ENERGY INC	P	04/05/12	02/06/15

(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	236.	372.	<136.>
b	114.	181.	<67.>
c	53.	84.	<31.>
d	76.	124.	<48.>
e	61.	101.	<40.>
f	259.	431.	<172.>
g	627.	393.	234.
h	314.	202.	112.
i	105.	67.	38.
j	1,568.	1,048.	520.
k	229.	168.	61.
l	153.	113.	40.
m	535.	393.	142.
n	306.	230.	76.
o	8.	13.	<5.>

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			<136.>
b			<67.>
c			<31.>
d			<48.>
e			<40.>
f			<172.>
g			234.
h			112.
i			38.
j			520.
k			61.
l			40.
m			142.
n			76.
o			<5.>

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	12SH TALISMAN ENERGY INC	P	04/09/12	02/06/15
b	14SH TALISMAN ENERGY INC	P	04/10/12	02/06/15
c	1SH TALISMAN ENERGY INC	P	04/10/12	02/09/15
d	37SH TALISMAN ENERGY INC	P	09/24/12	02/09/15
e	31SH TALISMAN ENERGY INC	P	09/25/12	02/09/15
f	5SH TALISMAN ENERGY INC	P	06/13/13	02/09/15
g	19SH TALISMAN ENERGY INC	P	06/13/13	02/10/15
h	57SH TALISMAN ENERGY INC	P	06/14/13	02/10/15
i	32SH INTERPUBLIC GROUP OF COS INC	P	12/23/13	02/17/15
j	7SH INTERPUBLIC GROUP OF COS INC	P	12/23/13	02/18/15
k	10SH INTERPUBLIC GROUP OF COS INC	P	12/26/13	02/18/15
l	6SH INTERPUBLIC GROUP OF COS INC	P	12/26/13	02/19/15
m	11SH HARTFORD FIN SERS GRP INC	P	09/22/11	02/25/15
n	19SH HARTFORD FIN SERS GRP INC	P	09/22/11	02/26/15
o	17SH MICROSOFT CORP	P	06/10/08	02/26/15

(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	91.	151.	<60.>
b	106.	173.	<67.>
c	8.	12.	<4.>
d	280.	505.	<225.>
e	235.	425.	<190.>
f	38.	58.	<20.>
g	144.	220.	<76.>
h	433.	662.	<229.>
i	713.	542.	171.
j	156.	118.	38.
k	223.	173.	50.
l	134.	104.	30.
m	451.	174.	277.
n	780.	301.	479.
o	749.	478.	271.

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			<60.>
b			<67.>
c			<4.>
d			<225.>
e			<190.>
f			<20.>
g			<76.>
h			<229.>
i			171.
j			38.
k			50.
l			30.
m			277.
n			479.
o			271.

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	13SH MICROSOFT CORP	P	08/15/11	02/26/15
b	4SH CA INCORPORATED	P	02/07/05	03/13/15
c	15SH HARTFORD FIN SERS GRP INC	P	09/22/11	03/13/15
d	5SH CA INCORPORATED	P	02/07/05	03/16/15
e	15SH CA INCORPORATED	P	04/26/06	03/16/15
f	3SH HARTFORD FIN SERS GRP INC	P	09/22/11	03/16/15
g	3SH HARTFORD FIN SERS GRP INC	P	11/15/11	03/16/15
h	16SH CA INCORPORATED	P	04/26/06	03/17/15
i	4SH CA INCORPORATED	P	04/26/06	03/18/15
j	14SH TARGET CORPORATION	P	02/07/14	03/19/15
k	14SH SILVER WHEATON CORP	P	04/22/13	04/14/14
l	8SH SILVER WHEATON CORP	P	05/01/13	04/14/14
m	7SH SILVER WHEATON CORP	P	05/02/13	04/14/14
n	1SH GOOGLE INC-CL A	P	08/01/13	05/02/14
o	2SH GOOGLE INC-CL A	P	12/30/13	05/02/14

(a) 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	573.	331.	242.
b	126.	112.	14.
c	631.	238.	393.
d	157.	140.	17.
e	472.	375.	97.
f	127.	48.	79.
g	127.	53.	74.
h	505.	400.	105.
i	126.	100.	26.
j	1,128.	787.	341.
k	317.	321.	<4.>
l	181.	192.	<11.>
m	159.	171.	<12.>
n	538.	452.	86.
o	1,076.	1,119.	<43.>

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			242.
b			14.
c			393.
d			17.
e			97.
f			79.
g			74.
h			105.
i			26.
j			341.
k			<4.>
l			<11.>
m			<12.>
n			86.
o			<43.>

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	40SH WHOLE FOODS MARKETS INC	P	12/02/13	05/07/14
b	6SH WHOLE FOODS MARKETS INC	P	12/28/13	05/07/14
c	7SH WHOLE FOODS MARKETS INC	P	02/14/14	05/07/14
d	14SH VERISK ANALYTICS CL A	P	12/30/13	10/21/14
e	5SH DRILL-QUIP INC	P	12/23/13	12/11/14
f	6SH DRILL-QUIP INC	P	01/13/14	12/11/14
g	3SH DRILL-QUIP INC	P	01/31/14	12/11/14
h	2SH DRILL-QUIP INC	P	02/12/14	12/11/14
i	3SH DRILL-QUIP INC	P	03/27/14	12/11/14
j	4SH ILLUMINA INC	P	03/24/14	12/16/14
k	11SH SERVICENOW INC	P	02/06/14	12/16/14
l	20SH SILVER WHEATON CORP	P	02/28/11	04/14/14
m	4SH SILVER WHEATON CORP	P	12/21/11	04/14/14
n	12SH SILVER WHEATON CORP	P	01/26/12	04/14/14
o	11SH SILVER WHEATON CORP	P	04/19/12	04/14/14

(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	1,553.	2,272.	<719.>
b	233.	345.	<109.>
c	272.	366.	<94.>
d	856.	924.	<68.>
e	368.	559.	<191.>
f	442.	636.	<194.>
g	221.	302.	<81.>
h	147.	199.	<52.>
i	221.	326.	<105.>
j	721.	600.	121.
k	718.	685.	33.
l	454.	662.	52.
m	91.	117.	<26.>
n	272.	423.	<151.>
o	249.	326.	<77.>

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			<719.>
b			<109.>
c			<94.>
d			<68.>
e			<191.>
f			<194.>
g			<81.>
h			<52.>
i			<105.>
j			121.
k			33.
l			52.
m			<26.>
n			<151.>
o			<77.>

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	22SH SILVER WHEATON CORP	P	04/25/12	04/14/14
b	17SH SILVER WHEATON CORP	P	05/22/12	04/14/14
c	3SH SILVER WHEATON CORP	P	02/27/13	04/14/14
d	6SH ALLERGAN INC	P	02/06/09	04/23/14
e	11SH ALLERGAN INC	P	06/03/09	04/23/14
f	4SH ALLERGAN INC	P	07/21/09	04/23/14
g	7SH ALLERGAN INC	P	05/20/10	04/23/14
h	3SH ALLERGAN INC	P	05/20/10	05/02/14
i	1SH GOOGLE INC-CL A	P	10/04/06	05/02/14
j	6SH GOOGLE INC-CL A	P	03/04/08	05/02/14
k	1SH GOOGLE INC-CL A	P	04/20/11	05/02/14
l	1SH GOOGLE INC-CL A	P	04/26/13	05/02/14
m	6SH ALLERGAN INC	P	05/20/10	05/12/14
n	2SH EQUINIX INC NEW	P	08/09/12	07/30/14
o	4SH EQUINIX INC NEW	P	09/13/12	07/30/14

(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	499.	632.	<133.>
b	386.	440.	<54.>
c	68.	97.	<29.>
d	984.	246.	738.
e	1,804.	496.	1,308.
f	656.	198.	458.
g	1,148.	414.	734.
h	509.	178.	331.
i	538.	207.	331.
j	3,227.	1,336.	1,891.
k	538.	263.	275.
l	538.	400.	138.
m	960.	355.	605.
n	433.	362.	71.
o	866.	810.	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			<133.>
b			<54.>
c			<29.>
d			738.
e			1,308.
f			458.
g			734.
h			331.
i			331.
j			1,891.
k			275.
l			138.
m			605.
n			71.
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	10SH VERISK ANALYTICS CL A	P	07/24/12	08/11/14
b	25SH VERISK ANALYTICS CL A	P	08/01/12	08/11/14
c	4SH VERISK ANALYTICS CL A	P	08/06/12	08/11/14
d	6SH VERISK ANALYTICS CL A	P	08/08/12	08/11/14
e	5SH VERISK ANALYTICS CL A	P	08/08/12	08/20/14
f	12SH VERISK ANALYTICS CL A	P	08/29/12	08/20/14
g	6SH VERISK ANALYTICS CL A	P	09/13/12	08/20/14
h	17SH SCHLUMBERGER LTD	P	01/18/07	10/03/14
i	2SH VERISK ANALYTICS CL A	P	09/13/12	10/21/14
j	9SH VERISK ANALYTICS CL A	P	11/02/12	10/21/14
k	15SH VERISK ANALYTICS CL A	P	01/24/13	10/21/14
l	3SH VERISK ANALYTICS CL A	P	02/28/13	10/21/14
m	18SH AMAZON COM INC	P	03/08/07	10/24/14
n	12SH TIFFANY & COMPANY NEW	P	04/12/13	10/24/14
o	12SH FASTENAL CO	P	04/19/12	11/07/14

(a) 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	603.	493.	110.
b	1,509.	1,197.	312.
c	241.	187.	54.
d	362.	296.	66.
e	317.	247.	70.
f	760.	576.	184.
g	380.	288.	92.
h	1,671.	986.	685.
i	122.	96.	26.
j	551.	446.	105.
k	918.	833.	85.
l	184.	174.	10.
m	5,208.	703.	4,505.
n	1,131.	872.	259.
o	531.	571.	<40.>

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			110.
b			312.
c			54.
d			66.
e			70.
f			184.
g			92.
h			685.
i			26.
j			105.
k			85.
l			10.
m			4,505.
n			259.
o			<40.>

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	10SH FASTENAL CO	P	04/25/12	11/07/14
b	2SH SCHLUMBERGER LTD	P	01/18/07	11/07/14
c	2SH DRILL-QUIP INC	P	08/28/13	11/10/14
d	6SH SPLUNK INC	P	06/03/13	11/13/14
e	11SH SCHLUMBERGER LTD	P	01/18/07	11/20/14
f	11SH VMWARE INC CLASS A	P	08/08/11	11/20/14
g	1SH VMWARE INC CLASS A	P	08/18/11	11/20/14
h	7SH VMWARE INC CLASS A	P	08/30/11	11/20/14
i	5SH VMWARE INC CLASS A	P	12/14/11	11/20/14
j	8SH VMWARE INC CLASS A	P	12/20/11	11/20/14
k	1SH VMWARE INC CLASS A	P	01/09/12	11/20/14
l	5SH DRILL-QUIP INC	P	08/28/13	11/24/14
m	4SH DRILL-QUIP INC	P	09/17/13	11/24/14
n	5SH TIFFANY & COMPANY NEW	P	04/12/13	11/24/14
o	0.783SH EQUINIX INC NEW	P	11/25/14	11/25/14

(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 443.		471.	<28.>
b 199.		116.	83.
c 174.		209.	<35.>
d 401.		274.	127.
e 1,053.		638.	415.
f 913.		929.	<16.>
g 83.		79.	4.
h 581.		625.	<44.>
i 415.		439.	<24.>
j 664.		682.	<18.>
k 83.		85.	<2.>
l 461.		523.	<62.>
m 369.		456.	<87.>
n 524.		363.	161.
o 197.		198.	<1.>

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			<28.>
b			83.
c			<35.>
d			127.
e			415.
f			<16.>
g			4.
h			<44.>
i			<24.>
j			<18.>
k			<2.>
l			<62.>
m			<87.>
n			161.
o			<1.>

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 DRILL-QUIP INC		P	09/17/13	12/11/14
b 7SH DRILL-QUIP INC		P	11/01/13	12/11/14
c 9SH DRILL-QUIP INC		P	12/02/13	12/11/14
d 11SH ACE LTD		P	12/17/09	12/16/14
e 3SH ALLERGAN INC		P	05/20/10	12/16/14
f 2SH AMAZON COM INC		P	09/16/09	12/16/14
g 7SH AMERICAN TOWER REIT COM		P	05/11/10	12/16/14
h 5SH AMERICAN TOWER REIT COM		P	08/18/10	12/16/14
i 14SH ARM HOLDINGS PLC ADS		P	04/21/11	12/16/14
j 2SH ATHENAHEALTH INC COM		P	07/03/13	12/16/14
k 4SH ATHENAHEALTH INC COM		P	07/09/13	12/16/14
l 10SH BIOMARIN PHARMAC SE		P	05/10/13	12/16/14
m 13SH CELGENE CORP		P	06/12/13	12/16/14
n 22SH CERNER CORP		P	03/03/08	12/16/14
o 20SH CHARLES SCHWAB NEW		P	11/05/09	12/16/14

(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 368.		570.	<202.>
b 516.		781.	<265.>
c 663.		975.	<312.>
d 1,243.		536.	707.
e 625.		178.	447.
f 601.		179.	422.
g 680.		286.	394.
h 486.		237.	249.
i 620.		432.	188.
j 262.		173.	89.
k 524.		350.	174.
l 886.		675.	211.
m 1,474.		773.	701.
n 1,367.		243.	1,124.
o 572.		345.	227.

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			<202.>
b			<265.>
c			<312.>
d			707.
e			447.
f			422.
g			394.
h			249.
i			188.
j			89.
k			174.
l			211.
m			701.
n			1,124.
o			227.

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	2SH CHARLES SCHWAB NEW	P	07/16/10	12/16/14
b	6SH COSTCO WHOLESALE CORP NEW	P	06/23/08	12/16/14
c	3SH EQUINIX INC NEW	P	09/13/12	12/16/14
d	2SH FASTENAL CO	P	04/25/12	12/16/14
e	5SH FASTENAL CO	P	05/01/12	12/16/14
f	1SH GOOGLE INC CL C	P	10/04/06	12/16/14
g	1SH GOOGLE INC CL C	P	03/04/08	12/16/14
h	3SH LINKEDIN CORP-A	P	11/15/12	12/16/14
i	8SH OCEANEERING INTL INC	P	12/15/08	12/16/14
j	11SH OCEANEERING INTL INC	P	12/15/08	12/16/14
k	1SH OCEANEERING INTL INC	P	09/09/09	12/16/14
l	4SH PRECISION CASTPARTS CORP	P	11/09/10	12/16/14
m	1SH PRICELINE.COM INC NEW	P	06/25/10	12/16/14
n	16SH QUALCOMM INC	P	01/19/07	12/16/14
o	12SH SALESFORCE.COM, INC.	P	06/25/07	12/16/14

(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 57.		31.	26.
b 834.		411.	423.
c 667.		568.	99.
d 92.		94.	<2.>
e 230.		236.	<6.>
f 511.		206.	305.
g 511.		222.	289.
h 656.		299.	357.
i 476.		102.	374.
j 648.		140.	508.
k 59.		28.	31.
l 932.		565.	367.
m 1,070.		192.	878.
n 1,137.		622.	515.
o 666.		126.	540.

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			26.
b			423.
c			99.
d			<2.>
e			<6.>
f			305.
g			289.
h			357.
i			374.
j			508.
k			31.
l			367.
m			878.
n			515.
o			540.

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	7SH SCHLUMBERGER LTD	P	01/18/07	12/16/14
b	1SH SCHLUMBERGER LTD	P	10/13/10	12/16/14
c	9SH SPLUNK INC	P	06/03/13	12/16/14
d	12SH STARBUCKS CORP WASHINGTON	P	09/13/12	12/16/14
e	6SH TIFFANY & COMPANY NEW	P	04/12/13	12/16/14
f	5SH VISA INC CL A	P	09/29/09	12/16/14
g	4SH VMWARE INC CLASS A	P	01/09/12	12/16/14
h	2SH SCHLUMBERGER LTD	P	10/13/10	12/17/14
i	1SH SCHLUMBERGER LTD	P	11/03/10	12/17/14
j	9SH VMWARE INC CLASS A	P	09/03/11	12/29/14
k	5SH VMWARE INC CLASS A	P	01/09/12	12/29/14
l	3SH VMWARE INC CLASS A	P	02/13/12	12/29/14
m	7SH VMWARE INC CLASS A	P	04/26/13	12/29/14
n	5SH VMWARE INC CLASS A	P	05/02/13	12/29/14
o	1SH PRECISION CASTPARTS CORP	P	03/24/14	01/26/15

(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 581.		406.	175.
b 83.		64.	19.
c 500.		411.	89.
d 971.		614.	357.
e 623.		436.	187.
f 1,289.		355.	934.
g 308.		338.	<30.>
h 168.		129.	39.
i 84.		72.	12.
j 755.		817.	<43.>
k 420.		423.	<3.>
l 252.		290.	<38.>
m 588.		497.	91.
n 420.		355.	65.
o 206.		249.	<43.>

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			175.
b			19.
c			89.
d			357.
e			187.
f			934.
g			<30.>
h			39.
i			12.
j			<43.>
k			<3.>
l			<38.>
m			91.
n			65.
o			<43.>

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 PRECISION CASTPARTS CORP	P	12/30/14	01/26/15
b	5SH OCEANEERING INTL INC	P	03/25/14	02/18/15
c	1SH OCEANEERING INTL INC	P	03/27/14	02/18/15
d	3SH OCEANEERING INTL INC	P	04/25/14	02/18/15
e	0.785SH ACTAVIS PLC	P	03/17/15	03/17/15
f	0SH ALLERGAN INC	P	08/05/14	03/17/15
g	0SH ALLERGAN INC	P	08/12/14	03/17/15
h	0SH ALLERGAN INC	P	07/31/14	03/17/15
i	7SH ALLERGAN INC	P	07/31/14	03/17/15
j	1SH ALLERGAN INC	P	08/05/14	03/17/15
k	4SH ALLERGAN INC	P	08/12/14	03/17/15
l	8SH SCHLUMBERGER LTD	P	11/03/10	01/08/15
m	1SH SCHLUMBERGER LTD	P	11/03/10	01/09/15
n	3SH SCHLUMBERGER LTD	P	12/20/10	01/09/15
o	2SH SCHLUMBERGER LTD	P	01/14/11	01/09/15

(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 206.		241.	<35.>
b 260.		361.	<101.>
c 52.		71.	<19.>
d 156.		222.	<66.>
e 247.		239.	8.
f 112.		75.	37.
g 449.		283.	166.
h 786.		536.	250.
i 905.		616.	289.
j 129.		87.	42.
k 517.		326.	191.
l 663.		575.	88.
m 81.		72.	9.
n 244.		245.	<1.>
o 163.		170.	<7.>

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			<35.>
b			<101.>
c			<19.>
d			<66.>
e			8.
f			37.
g			166.
h			250.
i			289.
j			42.
k			191.
l			88.
m			9.
n			<1.>
o			<7.>

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 OCEANEERING INTL INC	P	09/09/09	01/15/15
b	4SH OCEANEERING INTL INC	P	09/16/09	01/15/15
c	4SH OCEANEERING INTL INC	P	04/29/10	01/15/15
d	3SH AMAZON COM INC	P	04/26/13	01/20/15
e	3SH PRECISION CASTPARTS CORP	P	11/09/10	01/20/15
f	3SH PRECISION CASTPARTS CORP	P	11/10/10	01/20/15
g	4SH PRECISION CASTPARTS CORP	P	11/19/10	01/20/15
h	5SH PRECISION CASTPARTS CORP	P	12/20/10	01/20/15
i	4SH PRECISION CASTPARTS CORP	P	01/12/11	01/20/15
j	5SH PRECISION CASTPARTS CORP	P	02/24/11	01/20/15
k	1SH PRECISION CASTPARTS CORP	P	03/17/11	01/20/15
l	4SH BIOMARIN PHARMAC SE	P	05/10/13	01/26/15
m	5SH BIOMARIN PHARMAC SE	P	05/16/13	01/26/15
n	1SH PRECISION CASTPARTS CORP	P	03/17/11	01/26/15
o	1SH PRECISION CASTPARTS CORP	P	08/03/11	01/26/15

(a) 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 265.		142.	123.
b 212.		119.	93.
c 212.		130.	82.
d 868.		770.	98.
e 603.		424.	179.
f 603.		413.	190.
g 804.		541.	263.
h 1,005.		701.	304.
i 804.		569.	235.
j 1,005.		696.	309.
k 201.		141.	60.
l 398.		270.	128.
m 498.		328.	170.
n 206.		141.	65.
o 206.		154.	52.

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			123.
b			93.
c			82.
d			98.
e			179.
f			190.
g			263.
h			304.
i			235.
j			309.
k			60.
l			128.
m			170.
n			65.
o			52.

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	3SH PRECISION CASTPARTS CORP	P	08/08/11	01/26/15
b	2SH PRECISION CASTPARTS CORP	P	05/13/13	01/26/15
c	4SH PRECISION CASTPARTS CORP	P	12/30/13	01/26/15
d	2SH QUALCOMM INC	P	01/19/07	01/29/15
e	1SH SCHLUMBERGER LTD	P	01/14/11	01/29/15
f	3SH OCEANEERING INTL INC	P	04/29/10	01/30/15
g	12SH QUALCOMM INC	P	01/19/07	02/02/15
h	1SH QUALCOMM INC	P	01/19/07	02/06/15
i	10SH QUALCOMM INC	P	01/29/09	02/06/15
j	18SH FASTENAL CO	P	05/01/12	02/18/15
k	7SH FASTENAL CO	P	05/10/12	02/18/15
l	7SH FASTENAL CO	P	05/22/12	02/18/15
m	7SH FASTENAL CO	P	06/28/12	02/18/15
n	12SH FASTENAL CO	P	09/11/12	02/18/15
o	2SH FASTENAL CO	P	09/13/12	02/18/15

(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	618.	430.	188.
b	412.	417.	<5.>
c	825.	1,078.	<253.>
d	128.	78.	50.
e	81.	85.	<4.>
f	158.	98.	60.
g	766.	466.	300.
h	67.	39.	28.
i	669.	349.	320.
j	775.	848.	<73.>
k	301.	307.	<6.>
l	301.	310.	<9.>
m	301.	265.	36.
n	517.	512.	5.
o	86.	84.	2.

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			188.
b			<5.>
c			<253.>
d			50.
e			<4.>
f			60.
g			300.
h			28.
i			320.
j			<73.>
k			<6.>
l			<9.>
m			36.
n			5.
o			2.

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 7SH FASTENAL CO		P	11/06/12	02/18/15
b 5SH FASTENAL CO		P	05/15/13	02/18/15
c 6SH FASTENAL CO		P	05/22/13	02/18/15
d 13SH FASTENAL CO		P	02/21/12	02/18/15
e 2SH FASTENAL CO		P	12/30/13	02/18/15
f 1SH OCEANEERING INTL INC		P	04/29/10	02/18/15
g 24SH OCEANEERING INTL INC		P	11/04/10	02/18/15
h 9SH OCEANEERING INTL INC		P	12/30/13	02/18/15
i 7SH OCEANEERING INTL INC		P	02/12/14	02/18/15
j 2SH ARM HOLDINGS PLC ADS		P	04/21/11	02/27/15
k 7SH ARM HOLDINGS PLC ADS		P	05/05/11	02/27/15
l 6SH SCHLUMBERGER LTD		P	01/14/11	03/11/15
m 4SH SCHLUMBERGER LTD		P	01/20/11	03/11/15
n 7SH BIOMARIN PHARMAC SE		P	05/16/13	03/13/15
o 0SH ALLERGAN INC		P	07/08/11	03/17/15

(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 301.		301.	0.
b 215.		259.	<44.>
c 258.		310.	<52.>
d 560.		622.	<57.>
e 86.		95.	<9.>
f 52.		33.	19.
g 1,248.		813.	435.
h 468.		708.	<240.>
i 364.		489.	<125.>
j 108.		62.	46.
k 376.		199.	177.
l 490.		509.	<19.>
m 326.		335.	<9.>
n 853.		459.	394.
o 337.		118.	219.

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			0.
b			<44.>
c			<52.>
d			<57.>
e			<9.>
f			19.
g			435.
h			<240.>
i			<125.>
j			46.
k			177.
l			<19.>
m			<9.>
n			394.
o			219.

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	0SH ALLERGAN INC	P	06/27/12	03/17/15
b	0SH ALLERGAN INC	P	06/02/11	03/17/15
c	0SH ALLERGAN INC	P	06/09/10	03/17/15
d	9SH ALLERGAN INC	P	06/09/10	03/17/15
e	4SH ALLERGAN INC	P	06/02/11	03/17/15
f	3SH ALLERGAN INC	P	07/08/11	03/17/15
g	4SH ALLERGAN INC	P	06/27/12	03/17/15
h	21SH AMER EXPRESS CO	P	05/01/12	12/17/14
i	18SH APPLE INC	P	07/25/12	12/17/14
j	159SH BANK OF AMER CORP	P	05/10/13	12/17/14
k	19SH BERKSHIRE HATHAWAY INC NEW CL B	P	07/25/12	12/17/14
l	32SH EXXON MOBIL CORP	P	07/25/12	12/17/14
m	348SH FI ENHANCED BIG CAP GROWTH ETN	P	05/20/13	06/10/14
n	19SH INTL BUSINESS MACH	P	05/17/11	06/11/14
o	15SH INTL BUSINESS MACH	P	07/25/12	06/11/14

(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	449.	169.	280.
b	449.	152.	297.
c	1,011.	245.	766.
d	1,163.	282.	881.
e	517.	175.	342.
f	388.	136.	252.
g	517.	195.	322.
h	1,853.	1,285.	568.
i	1,941.	1,480.	461.
j	2,687.	2,069.	618.
k	2,776.	1,603.	1,173.
l	2,834.	2,728.	106.
m	17,298.	12,961.	4,337.
n	3,460.	3,240.	220.
o	2,731.	2,893.	<162.>

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			280.
b			297.
c			766.
d			881.
e			342.
f			252.
g			322.
h			568.
i			461.
j			618.
k			1,173.
l			106.
m			4,337.
n			220.
o			<162.>

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	57SH MCDONALDS CORP	P	04/10/12	06/11/14
b	39SH NOVO NORDISK ADR DENMARK ADR	P	05/22/12	12/17/14
c	59SH PFIZER INC	P	03/14/11	12/17/14
d	24SH TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	08/01/12	12/17/14
e	16SH UNTD TECHNOLOGIES CORP	P	02/11/08	12/17/14
f	11SH VISA INC CL A	P	04/13/12	12/17/14
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 5,720.		5,608.	112.
b 1,678.		1,136.	542.
c 1,811.		1,165.	646.
d 2,929.		1,859.	1,070.
e 1,788.		1,141.	647.
f 2,803.		1,356.	1,447.
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) 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			112.
b			542.
c			646.
d			1,070.
e			647.
f			1,447.
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	49,611.
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	500.
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	3,500.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	SCHOLARSHIPS	200.
HAWAII FOODBANK 2611 KILIAU 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	16,000.
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				36,900.

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	4,000.
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	1,000.
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	500.
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	500.
REHAB FOUNDATION 226 N KUAKINI ST HONOLULU, HI 96817	NONE	PC	REHABILITATION SERVICES	500.
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.
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.
US CHINA PEOPLES FRIENDSHIP ASSOCIATION 1268 YOUNG ST #301 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	800.
YMCA-KALIHI BRANCH 1355 KALIHI ST HONOLULU, HI 96819	NONE	PC	BUILDING FUND	200.
Total from continuation sheets				

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	5,253.	0.	5,253.	5,253.		
MSDW 027560	2,233.	0.	2,233.	2,233.		
UBS 77789	9,054.	0.	9,054.	9,054.		
TO PART I, LINE 4	16,540.	0.	16,540.	16,540.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	1,047.	524.		523.		
TO FORM 990-PF, PG 1, LN 16B	1,047.	524.		523.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	21,398.	21,398.		0.		
TO FORM 990-PF, PG 1, LN 16C	21,398.	21,398.		0.		

FORM 990-PF	TAXES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAID	938.	938.		0.		
TO FORM 990-PF, PG 1, LN 18	938.	938.		0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	3.	0.		0.	
LICENSES & PERMITS	3.	0.		0.	
POSTAGE & DELIVERY	12.	0.		10.	
MEALS & ENTERTAINMENT (50%)	125.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	143.	0.		10.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
FED INCOME TAX		3,036.	
MEALS & ENTERTAINMENT (50%)		125.	
WASH SALE LOSS DISALLOWED		287.	
TOTAL TO FORM 990-PF, PART III, LINE 5		3,448.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
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	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MSDW/UBS CORPORATE SECURITIES	727,562.	942,628.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	727,562.	942,628.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSDW LIQUID ASSET ACCOUNTS	COST	26,697.	26,697.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,697.	26,697.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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	10,418.	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		10,418.	0.	0.

FORM 990-PF

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

STATEMENT 11

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.