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EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning APR 1, 2015, and ending MAR 31, 2016

Name of foundation <b>LARRY AND BEATRICE CHING FOUNDATION</b>		A Employer identification number <b>99-6003722</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2050 OKIKA PLACE</b>	Room/suite	B Telephone number <b>808-946-8183</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HONOLULU, HI 96822</b>		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) \$ <b>893,024.</b> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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		16,378.	16,378.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,322.			
b Gross sales price for all assets on line 6a <b>174,173.</b>					
7 Capital gain net income (from Part IV, line 2)			38,322.		
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		54,700.	54,700.		
13 Compensation of officers, directors, trustees, etc		9,992.	7,494.		2,498.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		524.	262.		262.
c Other professional fees STMT 3		20,910.	20,910.		0.
17 Interest		<42.>	0.		0.
18 Taxes STMT 4		713.	713.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		121.	0.		10.
24 Total operating and administrative expenses. Add lines 13 through 23		32,218.	29,379.		2,770.
25 Contributions, gifts, grants paid		45,100.			45,100.
26 Total expenses and disbursements. Add lines 24 and 25		77,318.	29,379.		47,870.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<22,618.>			
b Net investment income (if negative, enter -0-)			25,321.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	11,399.	7,482.	7,482.	
	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	727,562.	707,890.	857,982.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		26,697.	27,560.	27,560.	
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)		765,753.	743,027.	893,024.	
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.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	765,753.	743,027.		
	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	765,753.	743,027.		
31 Total liabilities and net assets/fund balances	765,753.	743,027.			

## 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	765,753.
2 Enter amount from Part I, line 27a	2	<22,618.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	743,135.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	108.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	743,027.

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b> 174,173.		135,851.	38,322.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			38,322.	
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 38,322.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7       }		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))
2014	45,838.	977,772.	.046880
2013	40,453.	943,333.	.042883
2012	45,001.	848,864.	.053013
2011	44,009.	905,167.	.048620
2010	45,319.	882,672.	.051343
2 Total of line 1, column (d)			2 .242739
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 .048548
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 925,887.
5 Multiply line 4 by line 3			5 44,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 253.
7 Add lines 5 and 6			7 45,203.
8 Enter qualifying distributions from Part XII, line 4			8 47,870.

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)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	253.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	253.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	253.
<b>6</b> Credits/Payments:		
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	808.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	808.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	555.
<b>11</b> Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 555. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>1b</b> 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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
<b>2</b> 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	2	X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
<b>6</b> 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?	6	X
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> HI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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 <u>N/A</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 <b>not</b> 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.) <u>N/A</u>	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 2015 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 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 ☒ Nob 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

X

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		9,992.	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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	912,902.
b Average of monthly cash balances	1b	27,085.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	939,987.
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	939,987.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,100.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	925,887.
6 Minimum investment return Enter 5% of line 5	6	46,294.

**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	46,294.
2a Tax on investment income for 2015 from Part VI, line 5	2a	253.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	253.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	46,041.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	46,041.
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	46,041.

**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	47,870.
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	47,870.
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	253.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	47,617.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				46,041.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			44,990.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 47,870.				
<b>a</b> Applied to 2014, but not more than line 2a			44,990.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount	0.			2,880.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				43,161.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

### 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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)	45,100.
b Approved for future payment				
NONE				
Total				0.

**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>16,378.</b>	
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			<b>18</b>	<b>38,322.</b>	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0.</b>		<b>54,700.</b>	<b>0.</b>
<b>13</b>	<b>Total</b> Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations )

13 54,700.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



**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 TEVA PHARMACEUTICALS ADR	P	06/08/11	04/09/15
b	14SH TEVA PHARMACEUTICALS ADR	P	06/08/11	04/10/15
c	4SH SANOFI ADR	P	05/05/10	04/13/15
d	9SH SANOFI ADR	P	05/05/10	04/14/15
e	14SH SANOFI ADR	P	11/29/10	04/14/15
f	13SH SANOFI ADR	P	11/30/10	04/14/15
g	30SH ROYAL DUTCH SHELL PLC	P	12/08/14	04/15/15
h	7SH SANOFI ADR	P	11/30/10	04/15/15
i	2SH APACHE CORP	P	04/26/07	04/16/15
j	6SH APACHE CORP	P	04/27/07	04/16/15
k	2SH NORWEGIAN CRUISE LINE HLDS INC	P	12/04/13	04/20/15
l	3SH NORWEGIAN CRUISE LINE HLDS INC	P	03/05/14	04/20/15
m	14SH NORWEGIAN CRUISE LINE HLDS INC	P	03/06/14	04/20/15
n	5SH NORWEGIAN CRUISE LINE HLDS INC	P	03/10/14	04/20/15
o	4SH NORWEGIAN CRUISE LINE HLDS INC	P	03/10/14	04/21/15

(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 336.		249.	87.
b 928.		696.	232.
c 208.		131.	77.
d 469.		295.	174.
e 729.		433.	296.
f 677.		397.	280.
g 1,846.		1,972.	<126.>
h 366.		214.	152.
i 142.		149.	<7.>
j 427.		444.	<17.>
k 102.		67.	35.
l 154.		99.	55.
m 717.		461.	256.
n 256.		165.	91.
o 206.		132.	74.

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			87.
b			232.
c			77.
d			174.
e			296.
f			280.
g			<126.>
h			152.
i			<7.>
j			<17.>
k			35.
l			55.
m			256.
n			91.
o			74.

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 NORWEGIAN CRUISE LINE HLDS INC	P	03/10/14	04/22/15
b	3SH NORWEGIAN CRUISE LINE HLDS INC	P	03/12/14	04/22/15
c	3SH NORWEGIAN CRUISE LINE HLDS INC	P	03/13/14	04/22/15
d	14SH HARTFORD FIN SERS GRP INC	P	11/15/11	04/23/15
e	12SH HARTFORD FIN SERS GRP INC	P	11/16/11	04/23/15
f	6SH NORWEGIAN CRUISE LINE HLDS INC	P	03/13/14	04/23/15
g	4SH CERNER CORP	P	03/03/08	04/23/15
h	5SH HARTFORD FIN SERS GRP INC	P	11/16/11	04/27/15
i	6SH BIOMARIN PHARMAC SE	P	05/16/13	04/27/15
j	10SH HARTFORD FIN SERS GRP INC	P	11/16/11	04/28/15
k	7SH HARTFORD FIN SERS GRP INC	P	11/17/11	04/28/15
l	19SH HARTFORD FIN SERS GRP INC	P	11/17/11	04/29/15
m	7SH HARTFORD FIN SERS GRP INC	P	08/02/12	04/29/15
n	20SH PFIZER INC	P	04/26/10	04/29/15
o	23SH PFIZER INC	P	12/22/10	04/29/15

(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 154.		99.	55.
b 154.		98.	56.
c 154.		97.	57.
d 581.		249.	332.
e 498.		212.	286.
f 309.		194.	115.
g 293.		44.	249.
h 208.		88.	120.
i 732.		394.	338.
j 415.		177.	238.
k 290.		121.	169.
l 788.		328.	460.
m 290.		113.	177.
n 685.		338.	347.
o 788.		402.	386.

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			55.
b			56.
c			57.
d			332.
e			286.
f			115.
g			249.
h			120.
i			338.
j			238.
k			169.
l			460.
m			177.
n			347.
o			386.

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	04/30/15
b 10SH CA INCORPORATED	P	04/26/06	05/04/15
c 21SH HARTFORD FIN SERS GRP INC	P	08/02/12	05/04/15
d 0.066SH GOOGLE INC CL C	P	05/02/14	05/04/15
e 1SH PRICELINE GRP INC COM NEW	P	06/25/10	05/05/15
f 12SH SALESFORCE.COM, INC.	P	06/25/07	05/07/15
g 30SH CA INCORPORATED	P	04/26/06	05/08/15
h 5SH QUALCOMM INC	P	01/29/09	05/08/15
i 7SH QUALCOMM INC	P	01/29/09	05/14/15
j 3SH QUALCOMM INC	P	01/29/09	05/28/15
k 1SH CVS HEALTH CORP COM	P	11/05/09	05/29/15
l 12SH CVS HEALTH CORP COM	P	02/04/11	05/29/15
m 5SH BIOMARIN PHARMAC SE	P	05/16/13	06/02/15
n 1SH BIOMARIN PHARMAC SE	P	05/22/13	06/02/15
o 1SH EQUINIX INC COM PAR \$0.001	P	09/28/12	06/02/15

(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 640.		331.	309.
b 320.		250.	70.
c 867.		339.	528.
d 37.		35.	2.
e 1,261.		192.	1,069.
f 885.		126.	759.
g 956.		750.	206.
h 345.		175.	170.
i 490.		245.	245.
j 212.		105.	107.
k 102.		29.	73.
l 1,229.		391.	838.
m 612.		328.	284.
n 122.		67.	55.
o 268.		206.	62.

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			309.
b			70.
c			528.
d			2.
e			1,069.
f			759.
g			206.
h			170.
i			245.
j			107.
k			73.
l			838.
m			284.
n			55.
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 1SH EQUINIX INC COM PAR \$0.001	P	10/09/12	06/02/15
b 16SH AON PLC SHS CL-A	P	08/22/06	06/12/15
c 16SH TERADYNE INC	P	05/07/14	06/12/15
d 2SH TERADYNE INC	P	05/07/14	06/15/15
e 4SH TERADYNE INC	P	05/07/14	06/16/15
f 1SH TERADYNE INC	P	05/08/14	06/16/15
g 6SH BIOMARIN PHARMAC SE	P	05/22/13	06/18/15
h 10SH TARGET CORPORATION	P	02/07/14	06/19/15
i 15SH TIME WARNER INC NEW	P	10/14/10	06/19/15
j 14SH STARBUCKS CORP WASHINGTON	P	09/13/12	06/19/15
k 16SH STARBUCKS CORP WASHINGTON	P	09/28/12	06/19/15
l 1SH BIOMARIN PHARMAC SE	P	05/30/13	07/15/15
m 2SH ILLUMINA INC	P	03/24/14	07/15/15
n 25SH MOBILEYE N.V.	P	02/04/15	07/15/15
o 2SH ILLUMINA INC	P	03/24/14	07/21/15

(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 268.		196.	72.
b 1,637.		785.	852.
c 336.		281.	55.
d 42.		35.	7.
e 83.		70.	13.
f 21.		18.	3.
g 837.		404.	433.
h 836.		562.	274.
i 1,325.		451.	874.
j 758.		358.	400.
k 866.		406.	460.
l 147.		64.	83.
m 457.		300.	157.
n 1,489.		941.	548.
o 469.		300.	169.

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			72.
b			852.
c			55.
d			7.
e			13.
f			3.
g			433.
h			274.
i			874.
j			400.
k			460.
l			83.
m			157.
n			548.
o			169.

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 6SH MOBILEYE N.V.	P	02/04/15	07/21/15
b 4SH BIOMARIN PHARMAC SE	P	05/30/13	07/22/15
c 2SH ILLUMINA INC	P	03/24/14	07/22/15
d 13SH STARBUCKS CORP WASHINGTON	P	09/28/12	07/23/15
e 2SH QUALCOMM INC	P	01/29/09	07/24/15
f 6SH QUALCOMM INC	P	06/03/09	07/24/15
g 5SH QUALCOMM INC	P	09/09/09	07/24/15
h 3SH QUALCOMM INC	P	10/16/09	07/24/15
i 5SH TEVA PHARMACEUTICALS ADR	P	06/08/11	07/28/15
j 37SH HILTON WORLDWIDE HOLDINGS INC	P	11/04/14	07/29/15
k 20SH HILTON WORLDWIDE HOLDINGS INC	P	11/04/14	07/30/15
l 10SH METLIFE INCORPORATED	P	10/09/08	07/30/15
m 22SH HILTON WORLDWIDE HOLDINGS INC	P	11/04/14	07/31/15
n 7SH INTERPUBLIC GROUP OF COS INC	P	12/26/13	08/05/15
o 13SH INTERPUBLIC GROUP OF COS INC	P	01/07/14	08/05/15

(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 365.		226.	139.
b 576.		256.	320.
c 434.		300.	134.
d 732.		330.	402.
e 124.		70.	54.
f 371.		257.	114.
g 309.		229.	80.
h 185.		126.	59.
i 356.		249.	107.
j 1,017.		912.	105.
k 538.		493.	45.
l 561.		282.	279.
m 589.		542.	47.
n 148.		121.	27.
o 275.		227.	48.

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			139.
b			320.
c			134.
d			402.
e			54.
f			114.
g			80.
h			59.
i			107.
j			105.
k			45.
l			279.
m			47.
n			27.
o			48.

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	26SH HILTON WORLDWIDE HOLDINGS INC	P	11/04/14	08/06/15
b	45SH HILTON WORLDWIDE HOLDINGS INC	P	02/12/15	08/06/15
c	33SH HILTON WORLDWIDE HOLDINGS INC	P	05/11/15	08/06/15
d	12SH PHILLIPS 66 COM	P	11/29/13	08/06/15
e	1SH QUALCOMM INC	P	10/16/09	08/07/15
f	20SH QUALCOMM INC	P	04/26/10	08/07/15
g	8SH QUALCOMM INC	P	07/28/10	08/07/15
h	17SH QUALCOMM INC	P	12/30/13	08/07/15
i	3SH INTERPUBLIC GROUP OF COS INC	P	01/07/14	08/10/15
j	20SH CA INCORPORATED	P	04/26/06	08/19/15
k	6SH CA INCORPORATED	P	04/27/06	08/19/15
l	3SH TEVA PHARMACEUTICALS ADR	P	06/21/11	08/25/15
m	7SH TEVA PHARMACEUTICALS ADR	P	06/21/11	08/26/15
n	1SH SCHLUMBERGER LTD	P	01/20/11	08/26/15
o	5SH SCHLUMBERGER LTD	P	04/20/11	08/26/15

(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 661.		641.	20.
b 1,144.		1,281.	<137.>
c 839.		981.	<142.>
d 947.		836.	111.
e 63.		42.	21.
f 1,256.		758.	498.
g 502.		311.	191.
h 1,068.		1,252.	<184.>
i 64.		52.	12.
j 590.		500.	90.
k 177.		152.	25.
l 195.		143.	52.
m 451.		333.	118.
n 69.		84.	<15.>
o 345.		438.	<93.>

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			20.
b			<137.>
c			<142.>
d			111.
e			21.
f			498.
g			191.
h			<184.>
i			12.
j			90.
k			25.
l			52.
m			118.
n			<15.>
o			<93.>

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 SCHLUMBERGER LTD	P	07/25/11	08/26/15
b 5SH SCHLUMBERGER LTD	P	12/08/11	08/26/15
c 1SH SCHLUMBERGER LTD	P	03/21/12	08/26/15
d 5SH TEVA PHARMACEUTICALS ADR	P	06/21/11	08/27/15
e 3SH TEVA PHARMACEUTICALS ADR	P	06/22/11	08/28/15
f 1SH TEVA PHARMACEUTICALS ADR	P	06/22/11	08/31/15
g 2SH EQUINIX INC COM PAR \$0.001	P	10/12/12	09/15/15
h 3SH CA INCORPORATED	P	04/27/06	10/06/15
i 6SH CA INCORPORATED	P	11/19/07	10/06/15
j 4SH CA INCORPORATED	P	05/14/10	10/06/15
k 3SH SCHLUMBERGER LTD	P	03/21/12	10/06/15
l 14SH SCHLUMBERGER LTD	P	11/21/13	10/06/15
m 13SH SCHLUMBERGER LTD	P	12/30/13	10/06/15
n 3SH SCHLUMBERGER LTD	P	01/15/14	10/06/15
o 3SH SCHLUMBERGER LTD	P	03/24/14	10/06/15

(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 138.		190.	<52.>
b 345.		366.	<21.>
c 69.		74.	<5.>
d 328.		238.	90.
e 196.		143.	53.
f 65.		48.	17.
g 577.		377.	200.
h 85.		76.	9.
i 171.		153.	18.
j 114.		82.	32.
k 223.		223.	0.
l 1,041.		1,269.	<228.>
m 967.		1,168.	<201.>
n 223.		267.	<44.>
o 223.		281.	<58.>

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			<52.>
b			<21.>
c			<5.>
d			90.
e			53.
f			17.
g			200.
h			9.
i			18.
j			32.
k			0.
l			<228.>
m			<201.>
n			<44.>
o			<58.>

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 SCHLUMBERGER LTD	P	03/27/14	10/06/15
b 23SH CA INCORPORATED	P	05/14/10	10/07/15
c 8SH CA INCORPORATED	P	05/14/10	10/08/15
d 7SH CA INCORPORATED	P	05/17/10	10/08/15
e 11SH CA INCORPORATED	P	01/26/11	10/08/15
f 1SH CHIPOTLE MEXICAN GRILL INC COM	P	04/15/14	10/14/15
g 25SH PFIZER INC	P	12/22/10	10/20/15
h 9SH PFIZER INC	P	12/27/10	10/20/15
i 6SH SANOFI ADR	P	11/30/10	10/21/15
j 9SH SANOFI ADR	P	12/01/10	10/21/15
k 1SH SANOFI ADR	P	10/09/13	10/21/15
l 4SH TEVA PHARMACEUTICALS ADR	P	06/22/11	10/21/15
m 5SH TEVA PHARMACEUTICALS ADR	P	06/23/11	10/21/15
n 6SH TEVA PHARMACEUTICALS ADR	P	09/20/11	10/21/15
o 13SH TEVA PHARMACEUTICALS ADR	P	09/20/11	10/21/15

(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 149.		193.	<44.>
b 657.		471.	186.
c 230.		164.	66.
d 201.		144.	57.
e 316.		257.	59.
f 719.		549.	170.
g 854.		437.	417.
h 307.		158.	149.
i 295.		183.	112.
j 442.		282.	160.
k 49.		49.	0.
l 232.		191.	41.
m 290.		236.	54.
n 348.		221.	127.
o 725.		479.	246.

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			<44.>
b			186.
c			66.
d			57.
e			59.
f			170.
g			417.
h			149.
i			112.
j			160.
k			0.
l			41.
m			54.
n			127.
o			246.

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 26SH ABBVIE INC COM	P	02/04/15	10/22/15
b 15SH ABBVIE INC COM	P	02/04/15	10/23/15
c 13SH TEVA PHARMACEUTICALS ADR	P	09/20/11	10/26/15
d 8SH TEVA PHARMACEUTICALS ADR	P	06/26/12	10/26/15
e 72SH NRG ENERGY INC	P	03/10/08	10/27/15
f 35SH NRG ENERGY INC	P	05/02/08	10/27/15
g 28SH NRG ENERGY INC	P	07/21/14	10/27/15
h 6SH NRG ENERGY INC	P	08/27/14	10/27/15
i 16SH NRG ENERGY INC	P	09/15/14	10/27/15
j 14SH NRG ENERGY INC	P	09/19/14	10/27/15
k 3SH NRG ENERGY INC	P	09/22/14	10/27/15
l 2SH EQUINIX INC COM PAR \$0.001	P	10/12/12	10/28/15
m 10SH FACEBOOK INC CL-A	P	10/01/14	10/28/15
n 2SH MEAD JOHNSON NUTRITION COMPANY	P	12/20/10	10/28/15
o 8SH MEAD JOHNSON NUTRITION COMPANY	P	01/12/11	10/28/15

(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 1,228.		1,493.	<265.>
b 760.		861.	<101.>
c 769.		479.	290.
d 473.		315.	158.
e 920.		3,019.	<2,099.>
f 447.		1,505.	<1,058.>
g 358.		895.	<537.>
h 77.		179.	<102.>
i 204.		482.	<278.>
j 179.		435.	<256.>
k 38.		93.	<55.>
l 588.		377.	211.
m 1,041.		768.	273.
n 160.		125.	35.
o 638.		499.	139.

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			<265.>
b			<101.>
c			290.
d			158.
e			<2,099.>
f			<1,058.>
g			<537.>
h			<102.>
i			<278.>
j			<256.>
k			<55.>
l			211.
m			273.
n			35.
o			139.

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 11SH SALESFORCE.COM, INC.		P	06/25/07	10/28/15
b 35SH PFIZER INC		P	12/27/10	10/29/15
c 3SH MEAD JOHNSON NUTRITION COMPANY		P	01/12/11	10/29/15
d 7SH MEAD JOHNSON NUTRITION COMPANY		P	01/28/11	10/29/15
e 14SH PFIZER INC		P	12/27/10	10/30/15
f 23SH PFIZER INC		P	12/28/10	10/30/15
g 29SH STARBUCKS CORP WASHINGTON		P	09/28/12	10/30/15
h 13SH STARBUCKS CORP WASHINGTON		P	10/08/12	10/30/15
i 4SH PHILLIPS 66 COM		P	11/29/13	11/06/15
j 3SH PHILLIPS 66 COM		P	12/03/13	11/06/15
k 1SH PHILLIPS 66 COM		P	12/05/13	11/06/15
l 0SH EQUINIX INC COM PAR \$0.001		P	10/16/12	11/10/15
m 0.181SH SYNCHRONY FINANCIAL		P	03/17/15	11/23/15
n 3SH ILLUMINA INC		P	03/24/14	12/03/15
o 13SH SERVICENOW INC		P	02/06/14	12/03/15

(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 858.		116.	742.
b 1,213.		613.	600.
c 248.		187.	61.
d 578.		414.	164.
e 477.		245.	232.
f 784.		406.	378.
g 1,819.		737.	1,082.
h 816.		317.	499.
i 370.		278.	92.
j 278.		210.	68.
k 93.		69.	24.
l 243.			243.
m 6.		5.	1.
n 522.		450.	72.
o 1,154.		809.	345.

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			742.
b			600.
c			61.
d			164.
e			232.
f			378.
g			1,082.
h			499.
i			92.
j			68.
k			24.
l			243.
m			1.
n			72.
o			345.

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 4SH ACE LTD	P	12/17/09	12/17/15
b 6SH ACE LTD	P	11/10/10	12/17/15
c 2SH ALEXION PHARM INC	P	11/05/14	12/17/15
d 1SH ALEXION PHARM INC	P	11/05/14	12/17/15
e 4SH ALLERGAN PLC SHS	P	03/17/15	12/17/15
f 3SH ALPHABET INC CL C	P	03/04/08	12/17/15
g 1SH AMAZON COM INC	P	04/26/13	12/17/15
h 1SH AMAZON COM INC	P	05/01/13	12/17/15
i 3SH AMERICAN TOWER REIT COM	P	08/18/10	12/17/15
j 8SH AMERICAN TOWER REIT COM	P	09/14/10	12/17/15
k 4SH AMERICAN TOWER REIT COM	P	12/20/10	12/17/15
l 18SH ARM HOLDINGS PLC ADS	P	05/05/11	12/17/15
m 6SH ATHENAHEALTH INC COM	P	07/09/13	12/17/15
n 5SH CELGENE CORP	P	06/12/13	12/17/15
o 5SH CELGENE CORP	P	06/18/13	12/17/15

(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 463.		195.	268.
b 695.		363.	332.
c 374.		374.	0.
d 187.		189.	<2.>
e 1,239.		1,220.	19.
f 2,269.		666.	1,603.
g 675.		257.	418.
h 675.		247.	428.
i 290.		142.	148.
j 774.		392.	382.
k 387.		201.	186.
l 833.		511.	322.
m 946.		525.	421.
n 568.		297.	271.
o 568.		299.	269.

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			268.
b			332.
c			0.
d			<2.>
e			19.
f			1,603.
g			418.
h			428.
i			148.
j			382.
k			186.
l			322.
m			421.
n			271.
o			269.

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 CERNER CORP	P	03/03/08	12/17/15
b 13SH CERNER CORP	P	07/28/08	12/17/15
c 23SH CHARLES SCHWAB NEW	P	07/16/10	12/17/15
d 2SH COSTCO WHOLESALE CORP NEW	P	06/23/08	12/17/15
e 3SH COSTCO WHOLESALE CORP NEW	P	06/27/08	12/17/15
f 2SH EQUINIX INC COM PAR \$0.001	P	10/16/12	12/17/15
g 12SH FACEBOOK INC CL-A	P	10/01/14	12/17/15
h 3SH ILLUMINA INC	P	03/24/14	12/17/15
i 1SH ILLUMINA INC	P	03/27/14	12/17/15
j 4SH LINKEDIN CORP-A	P	11/15/12	12/17/15
k 2SH MEAD JOHNSON NUTRITION COMPANY	P	01/28/11	12/17/15
l 4SH MEAD JOHNSON NUTRITION COMPANY	P	02/02/11	12/17/15
m 5SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	12/17/15
n 2SH PRICELINE GRP INC COM NEW	P	08/05/10	12/17/15
o 20SH SALESFORCE.COM, INC.	P	06/25/07	12/17/15

(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 122.		22.	100.
b 791.		148.	643.
c 769.		354.	415.
d 323.		137.	186.
e 485.		208.	277.
f 590.		382.	208.
g 1,288.		922.	366.
h 552.		450.	102.
i 184.		140.	44.
j 924.		399.	525.
k 156.		118.	38.
l 311.		231.	80.
m 754.		701.	53.
n 2,648.		572.	2,076.
o 1,575.		210.	1,365.

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			100.
b			643.
c			415.
d			186.
e			277.
f			208.
g			366.
h			102.
i			44.
j			525.
k			38.
l			80.
m			53.
n			2,076.
o			1,365.

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 SERVICENOW INC	P	02/06/14	12/17/15
b	11SH SPLUNK INC	P	06/03/13	12/17/15
c	11SH STARBUCKS CORP WASHINGTON	P	10/08/12	12/17/15
d	7SH STARBUCKS CORP WASHINGTON	P	10/16/12	12/17/15
e	5SH TIFFANY & COMPANY NEW	P	04/12/13	12/17/15
f	2SH TIFFANY & COMPANY NEW	P	05/07/13	12/17/15
g	6SH UNDER ARMOUR INC CL A	P	01/21/15	12/17/15
h	21SH VISA INC CL A	P	10/16/09	12/17/15
i	9SH NETAPP INC COM	P	05/21/15	12/22/15
j	8SH NETAPP INC COM	P	05/21/15	12/23/15
k	22SH NETAPP INC COM	P	05/22/15	12/23/15
l	26SH NETAPP INC COM	P	05/22/15	12/23/15
m	10SH NETAPP INC COM	P	06/09/15	12/23/15
n	29SH NETAPP INC COM	P	06/25/15	12/24/15
o	4SH MEAD JOHNSON NUTRITION COMPANY	P	02/02/11	01/05/16

(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 874.		622.	252.
b 597.		503.	94.
c 660.		268.	392.
d 420.		170.	250.
e 369.		363.	6.
f 147.		150.	<3.>
g 492.		400.	92.
h 1,663.		391.	1,272.
i 239.		285.	<46.>
j 213.		253.	<40.>
k 585.		718.	<133.>
l 690.		849.	<159.>
m 265.		331.	<66.>
n 777.		946.	<169.>
o 310.		231.	79.

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			252.
b			94.
c			392.
d			250.
e			6.
f			<3.>
g			92.
h			1,272.
i			<46.>
j			<40.>
k			<133.>
l			<159.>
m			<66.>
n			<169.>
o			79.

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 MEAD JOHNSON NUTRITION COMPANY	P	05/03/11	01/05/16
b 2SH MEAD JOHNSON NUTRITION COMPANY	P	05/03/11	01/06/16
c 2SH MEAD JOHNSON NUTRITION COMPANY	P	06/27/12	01/06/16
d 9SH TERADYNE INC	P	05/08/14	01/08/16
e 3SH TERADYNE INC	P	05/08/14	01/11/16
f 16SH TERADYNE INC	P	05/08/14	01/12/16
g 6SH TERADYNE INC	P	05/09/14	01/12/16
h 3SH MEAD JOHNSON NUTRITION COMPANY	P	03/06/13	01/12/16
i 1SH MEAD JOHNSON NUTRITION COMPANY	P	10/01/13	01/12/16
j 9SH MEAD JOHNSON NUTRITION COMPANY	P	10/10/13	01/12/16
k 5SH MEAD JOHNSON NUTRITION COMPANY	P	11/20/13	01/12/16
l 6SH TERADYNE INC	P	05/09/14	01/13/16
m 14SH TERADYNE INC	P	05/09/14	01/14/16
n 15SH TERADYNE INC	P	05/13/14	01/14/16
o 3SH MEAD JOHNSON NUTRITION COMPANY	P	11/20/13	01/15/16

(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 232.		198.	34.
b 155.		132.	23.
c 155.		173.	<18.>
d 175.		158.	17.
e 58.		53.	5.
f 310.		282.	28.
g 116.		105.	11.
h 212.		227.	<15.>
i 71.		74.	<3.>
j 636.		679.	<43.>
k 353.		415.	<62.>
l 116.		105.	11.
m 272.		246.	26.
n 292.		269.	23.
o 204.		249.	<45.>

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			34.
b			23.
c			<18.>
d			17.
e			5.
f			28.
g			11.
h			<15.>
i			<3.>
j			<43.>
k			<62.>
l			11.
m			26.
n			23.
o			<45.>

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	9SH MEAD JOHNSON NUTRITION COMPANY	P	12/20/13	01/15/16
b	5SH MEAD JOHNSON NUTRITION COMPANY	P	01/14/14	01/15/16
c	18SH LOEWS CORPORATION	P	10/03/08	01/20/16
d	8SH LOEWS CORPORATION	P	10/03/08	01/21/16
e	7SH MEAD JOHNSON NUTRITION COMPANY	P	07/23/15	01/21/16
f	1SH MEAD JOHNSON NUTRITION COMPANY	P	01/14/14	01/21/16
g	9SH MEAD JOHNSON NUTRITION COMPANY	P	02/19/14	01/21/16
h	17SH TIFFANY & COMPANY NEW	P	05/07/13	01/21/16
i	21SH ROYAL DUTCH SHELL PLC	P	03/03/15	02/05/16
j	13SH ROYAL DUTCH SHELL PLC	P	12/08/14	02/05/16
k	19SH ROYAL DUTCH SHELL PLC	P	12/23/14	02/05/16
l	13SH ROYAL DUTCH SHELL PLC	P	01/30/15	02/05/16
m	7SH LINKEDIN CORP-A	P	11/15/12	02/08/16
n	7SH LINKEDIN CORP-A	P	01/18/13	02/08/16
o	2SH LINKEDIN CORP-A	P	02/28/13	02/08/16

(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 613.		747.	<134.>
b 341.		419.	<78.>
c 619.		653.	<34.>
d 276.		290.	<14.>
e 472.		636.	<164.>
f 67.		84.	<17.>
g 607.		708.	<101.>
h 1,058.		1,279.	<221.>
i 939.		1,331.	<392.>
j 581.		855.	<274.>
k 849.		1,304.	<455.>
l 581.		800.	<219.>
m 756.		698.	58.
n 756.		829.	<73.>
o 216.		338.	<122.>

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			<134.>
b			<78.>
c			<34.>
d			<14.>
e			<164.>
f			<17.>
g			<101.>
h			<221.>
i			<392.>
j			<274.>
k			<455.>
l			<219.>
m			58.
n			<73.>
o			<122.>

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 LINKEDIN CORP-A		P	05/13/13	02/08/16
b 1SH LINKEDIN CORP-A		P	05/22/13	02/08/16
c 1SH TIFFANY & COMPANY NEW		P	05/07/13	02/09/16
d 3SH TIFFANY & COMPANY NEW		P	05/29/13	02/09/16
e 4SH TIFFANY & COMPANY NEW		P	06/24/13	02/09/16
f 6SH TIFFANY & COMPANY NEW		P	07/09/13	02/09/16
g 4SH TIFFANY & COMPANY NEW		P	07/12/13	02/09/16
h 4SH TIFFANY & COMPANY NEW		P	08/01/13	02/09/16
i 13SH TIFFANY & COMPANY NEW		P	12/20/13	02/09/16
j 2SH TIFFANY & COMPANY NEW		P	12/30/14	02/09/16
k 1SH LINKEDIN CORP-A		P	05/01/15	02/10/16
l 1SH LINKEDIN CORP-A		P	05/05/15	02/10/16
m 3SH LINKEDIN CORP-A		P	08/04/15	02/10/16
n 1SH LINKEDIN CORP-A		P	08/21/15	02/10/16
o 1SH LINKEDIN CORP-A		P	05/22/13	02/10/16

(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 108.		175.	<67.>
b 108.		182.	<74.>
c 62.		75.	<13.>
d 186.		236.	<50.>
e 249.		288.	<39.>
f 373.		454.	<81.>
g 249.		309.	<60.>
h 249.		325.	<76.>
i 808.		1,185.	<377.>
j 124.		217.	<93.>
k 104.		204.	<100.>
l 104.		201.	<97.>
m 311.		590.	<279.>
n 104.		181.	<77.>
o 104.		182.	<78.>

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			<67.>
b			<74.>
c			<13.>
d			<50.>
e			<39.>
f			<81.>
g			<60.>
h			<76.>
i			<377.>
j			<93.>
k			<100.>
l			<97.>
m			<279.>
n			<77.>
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 4SH LINKEDIN CORP-A		P	12/30/13	02/10/16
b 2SH LINKEDIN CORP-A		P	01/15/14	02/10/16
c 1SH LINKEDIN CORP-A		P	02/19/14	02/10/16
d 2SH LINKEDIN CORP-A		P	03/24/14	02/10/16
e 1SH LINKEDIN CORP-A		P	03/27/14	02/10/16
f 1SH LINKEDIN CORP-A		P	04/16/14	02/10/16
g 1SH LINKEDIN CORP-A		P	12/30/14	02/10/16
h 20SH SALESFORCE.COM, INC.		P	06/25/07	02/22/16
i 8SH PACCAR INC		P	09/09/11	02/26/16
j 7SH PACCAR INC		P	09/09/11	03/01/16
k 1SH TARGET CORPORATION		P	02/07/14	03/02/16
l 9SH TARGET CORPORATION		P	02/10/14	03/02/16
m 3SH TARGET CORPORATION		P	02/12/14	03/02/16
n 13SH PACCAR INC		P	09/09/11	03/08/16
o 7SH PACCAR INC		P	09/12/11	03/08/16

(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 414.		848.	<434.>
b 207.		435.	<228.>
c 104.		197.	<93.>
d 207.		371.	<164.>
e 104.		184.	<80.>
f 104.		170.	<66.>
g 104.		232.	<128.>
h 1,283.		210.	1,073.
i 417.		284.	133.
j 368.		248.	120.
k 81.		56.	25.
l 726.		508.	218.
m 242.		170.	72.
n 682.		461.	221.
o 367.		245.	122.

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			<434.>
b			<228.>
c			<93.>
d			<164.>
e			<80.>
f			<66.>
g			<128.>
h			1,073.
i			133.
j			120.
k			25.
l			218.
m			72.
n			221.
o			122.

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 PACCAR INC	P	09/12/11	03/09/16
b	6SH PACCAR INC	P	09/28/11	03/09/16
c	14SH CERNER CORP	P	07/28/08	03/09/16
d	7SH PACCAR INC	P	09/29/11	03/11/16
e	10SH PACCAR INC	P	09/30/11	03/14/16
f	12SH MOBILEYE N.V.	P	02/04/15	03/14/16
g	16SH EBAY INC	P	09/17/14	03/21/16
h	10SH EBAY INC	P	09/18/14	03/21/16
i	8SH EBAY INC	P	09/19/14	03/21/16
j	20SH EBAY INC	P	09/22/14	03/21/16
k	11SH EBAY INC	P	10/16/14	03/21/16
l	11SH EBAY INC	P	10/16/14	03/22/16
m	14SH EBAY INC	P	02/13/15	03/22/16
n	5SH EBAY INC	P	02/17/15	03/22/16
o	0.894SH CALIFORNIA RES CORP COM	P	03/27/15	03/24/16

(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 157.		105.	52.
b 315.		210.	105.
c 750.		160.	590.
d 369.		248.	121.
e 531.		345.	186.
f 413.		452.	<39.>
g 389.		325.	64.
h 243.		205.	38.
i 194.		165.	29.
j 486.		410.	76.
k 267.		206.	61.
l 266.		206.	60.
m 339.		309.	30.
n 121.		110.	11.
o 1.		125.	<124.>

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			52.
b			105.
c			590.
d			121.
e			186.
f			<39.>
g			64.
h			38.
i			29.
j			76.
k			61.
l			60.
m			30.
n			11.
o			<124.>

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 CALIFORNIA RES CORP COM	P	04/14/10	03/30/16
b	1SH CALIFORNIA RES CORP COM	P	04/15/10	03/30/16
c	1SH CALIFORNIA RES CORP COM	P	08/27/13	03/30/16
d	1SH CALIFORNIA RES CORP COM	P	08/29/13	03/30/16
e	1SH CALIFORNIA RES CORP COM	P	01/31/14	03/30/16
f	1SH CALIFORNIA RES CORP COM	P	02/03/14	03/30/16
g	2SH CALIFORNIA RES CORP COM	P	03/27/15	03/30/16
h	22SH SOUTH32 LTD SPON ADR	P	05/18/15	06/09/15
i	5SH AMAZON COM INC	P	02/09/11	12/15/15
j	55SH BHP BILLITON LTD SPON ADR	P	07/26/12	06/09/15
k	30SH CITIGROUP INC	P	05/10/13	12/15/15
l	67SH COCA COLA CO COM	P	05/24/12	12/15/15
m	0.022SH GOOGLE INC CL C	P	05/17/11	05/04/15
n	83SH LOREAL CO ADR FRANCE ADR	P	04/05/12	12/15/15
o	101SH LVMH MOET HENNESSY LOUIS NEW ADR	P	04/13/12	06/09/15

(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	1.	163.	<162.>
b	1.	82.	<81.>
c	1.	111.	<110.>
d	1.	154.	<153.>
e	1.	237.	<236.>
f	1.	167.	<166.>
g	2.	187.	<185.>
h	173.	198.	<25.>
i	3,316.	931.	2,385.
j	2,313.	3,537.	<1,224.>
k	1,558.	1,467.	91.
l	2,870.	2,541.	329.
m	12.	6.	6.
n	2,850.	1,992.	858.
o	3,533.	3,412.	121.

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			<162.>
b			<81.>
c			<110.>
d			<153.>
e			<236.>
f			<166.>
g			<185.>
h			<25.>
i			2,385.
j			<1,224.>
k			91.
l			329.
m			6.
n			858.
o			121.

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	82SH PFIZER INC	P	03/14/11	12/15/15
b	95SH ROYAL BANK OF CANADA	P	08/16/12	06/09/15
c	67SH SANOFI ADR	P	03/02/11	12/15/15
d	51SH TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	08/01/12	09/10/15
e	46SH BARCLAYS BK PLC FI ENHANCED GLOBAL HIGH YIELD	P	05/21/13	12/15/15
f	66SH GENERAL ELECTRIC CO	P	09/03/02	12/15/15
g	35SH MICROSOFT CORP	P	03/17/08	12/15/15
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,645.		1,619.	1,026.
b 6,056.		5,135.	921.
c 2,866.		2,382.	484.
d 6,061.		3,951.	2,110.
e 5,007.		4,603.	404.
f 1,992.		1,914.	78.
g 1,927.		998.	929.
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) 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			1,026.
b			921.
c			484.
d			2,110.
e			404.
f			78.
g			929.
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	38,322.
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	1,000.
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	2,000.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	SCHOLARSHIPS	500.
HAWAII FOODBANK 2611 KILIAU ST HONOLULU, HI 96819	NONE	PC	FOOD TO THE NEEDY	500.
HAWAII HERITAGE CENTER P.O. BOX 37520 HONOLULU, HI 96837	NONE	PC	EDUCATIONAL PROGRAMS	17,000.
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	1,000.
HAWAII PUBLIC RADIO 738 KAHEKA ST STE 101 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	300.
<b>Total from continuation sheets</b>				<b>39,300.</b>

**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	300.
HELEMANO PLANTATION 64-1570 KAMEHAMEHA HWY WAHIAWA, HI 96786	NONE	PC	EDUCATIONAL PROGRAMS	5,000.
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	1,000.
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	1,000.
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	500.
UNIVERSITY OF HAWAII FOUNDATION - COLLEGE OF ENGINEERING P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	SCHOLARSHIPS	500.
UNIVERSITY OF HAWAII FOUNDATION - SCHOOL OF ARCHITECTURE P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	500.
US CHINA PEOPLES FRIENDSHIP ASSOCIATION 1268 YOUNG ST #301 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	500.
YMCA-KALIHI BRANCH 1355 KALIHI ST HONOLULU, HI 96819	NONE	PC	BUILDING FUND	500.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSDW 027544	5,783.	0.	5,783.	5,783.	
MSDW 027560	1,810.	0.	1,810.	1,810.	
UBS 77789	8,785.	0.	8,785.	8,785.	
TO PART I, LINE 4	16,378.	0.	16,378.	16,378.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	524.	262.		262.
TO FORM 990-PF, PG 1, LN 16B	524.	262.		262.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	20,910.	20,910.		0.
TO FORM 990-PF, PG 1, LN 16C	20,910.	20,910.		0.

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	713.	713.		0.
TO FORM 990-PF, PG 1, LN 18	713.	713.		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	1.	0.		0.	
LICENSES & PERMITS	3.	0.		0.	
POSTAGE & DELIVERY	13.	0.		10.	
MEALS & ENTERTAINMENT (50%)	104.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	121.	0.		10.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
MEALS & ENTERTAINMENT (50%)	103.				
WASH SALE LOSS DISALLOWED	5.				
TOTAL TO FORM 990-PF, PART III, LINE 5	108.				

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	707,890.	857,982.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	707,890.	857,982.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSDW LIQUID ASSET ACCOUNTS	COST	27,560.	27,560.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,560.	27,560.

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	9,992.	0.	0.
DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	V.P./DIRECTOR 0.00	0.	0.	0.
DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	TREAS/DIRECTOR 0.00	0.	0.	0.
DENALEE CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	SECTY/DIRECTOR 0.00	0.	0.	0.
DATHAN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,992.	0.	0.



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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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.