

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **APR 1, 2016**, and ending **MAR 31, 2017**

Name of foundation

A Employer identification number

LARRY AND BEATRICE CHING FOUNDATION

99-6003722

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

Room/suite

2050 OKIKA PLACE

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 ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

04

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

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

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

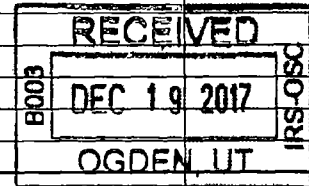
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

\$ **965,883.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,791.	15,791.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,901.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 10)			31,901.		
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		47,692.	47,692.		
13 Compensation of officers, directors, trustees, etc.		9,513.	7,135.		2,378.
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		19,712.	19,712.		0.
17 Interest					
18 Taxes STMT 4		614.	614.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		125.	0.		9.
24 Total operating and administrative expenses. Add lines 13 through 23		30,488.	27,723.		2,649.
25 Contributions, gifts, grants paid		43,500.			43,500.
26 Total expenses and disbursements. Add lines 24 and 25		73,988.	27,723.		46,149.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<26,296.>			
b Net investment income (if negative, enter -0-)			19,969.		
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	7,482.	5,717.	5,717.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	95.	95.	0.
	b Investments - corporate stock STMT 7	707,890.	692,746.	942,097.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		27,560.	18,069.	18,069.
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)		743,027.	716,627.	965,883.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	743,027.	716,627.	
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	743,027.	716,627.		
31 Total liabilities and net assets/fund balances	743,027.	716,627.		

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	743,027.
2 Enter amount from Part I, line 27a	2	<26,296.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	716,731.
5 Decreases not included in line 2 (itemize) ▶ MEALS & ENTERTAINMENT (50%)	5	104.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	716,627.

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 191,697.		159,796.	31,901.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			31,901.

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** 31,901.

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))
2015	47,617.	925,887.	.051429
2014	45,838.	977,772.	.046880
2013	40,453.	943,333.	.042883
2012	45,001.	848,864.	.053013
2011	44,009.	905,167.	.048620

2 Total of line 1, column (d)	2 .242825
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 .048565
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 913,325.
5 Multiply line 4 by line 3	5 44,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 200.
7 Add lines 5 and 6	7 44,556.
8 Enter qualifying distributions from Part XII, line 4	8 46,149.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** **355.** **Refunded** **0.**

1	200.
2	0.
3	200.
4	0.
5	200.
6a	555.
6b	
6c	
6d	
7	555.
8	
9	
10	355.
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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

N/A

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 2016, 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	<u>N/A</u>	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<u>N/A</u>	
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 2016 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 2016.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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

X

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 9		9,513.	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	894,198.
b Average of monthly cash balances	1b	33,035.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	927,233.
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	927,233.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,908.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	913,325.
6 Minimum investment return. Enter 5% of line 5	6	45,666.

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	45,666.
2a Tax on investment income for 2016 from Part VI, line 5	2a	200.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	200.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,466.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	45,466.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,466.

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	46,149.
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	46,149.
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	200.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,949.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				45,466.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			43,161.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 46,149.				
a Applied to 2015, but not more than line 2a			43,161.	
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 2016 distributable amount				2,988.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				42,478.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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)			43,500.
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	11SH HESS CORPORATION	P	06/15/15	04/27/16
b	2SH HESS CORPORATION	P	06/19/15	04/27/16
c	13SH EDISON INTERNATIONAL	P	01/11/16	05/10/16
d	32SH ENSCO PLC CLASS A	P	04/15/16	06/08/16
e	10SH ENSCO PLC CLASS A	P	04/15/16	06/09/16
f	13SH ENSCO PLC CLASS A	P	04/15/16	06/20/16
g	13SH ENSCO PLC CLASS A	P	04/15/16	06/21/16
h	3SH ENSCO PLC CLASS A	P	04/15/16	06/22/16
i	6SH ENSCO PLC CLASS A	P	04/15/16	06/23/16
j	20SH ENSCO PLC CLASS A	P	04/15/16	06/28/16
k	4SH COPA HOLDINGS, S.A. CLA A	P	08/13/15	06/29/16
l	17SH ENSCO PLC CLASS A	P	04/15/16	06/29/16
m	6SH COPA HOLDINGS, S.A. CLA A	P	08/13/15	06/30/16
n	18SH ENSCO PLC CLASS A	P	04/15/16	06/30/16
o	7SH COPA HOLDINGS, S.A. CLA A	P	08/13/15	07/01/16

(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 675.		741.	<66.>
b 123.		137.	<14.>
c 926.		767.	159.
d 361.		307.	54.
e 112.		96.	16.
f 137.		125.	12.
g 138.		125.	13.
h 33.		29.	4.
i 65.		57.	8.
j 194.		192.	2.
k 208.		255.	<47.>
l 169.		163.	6.
m 313.		383.	<70.>
n 171.		173.	<2.>
o 374.		446.	<72.>

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			<66.>
b			<14.>
c			159.
d			54.
e			16.
f			12.
g			13.
h			4.
i			8.
j			2.
k			<47.>
l			6.
m			<70.>
n			<2.>
o			<72.>

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	20SH FORD MOTOR CO NEW	P	08/31/15	07/01/16
b	4SH CIGNA CORPORATION COM	P	08/24/15	07/29/16
c	9SH CIGNA CORPORATION COM	P	08/25/15	07/29/16
d	6SH CIGNA CORPORATION COM	P	09/28/15	07/29/16
e	8SH AGRIUM INC	P	01/05/16	09/12/16
f	1SH AGRIUM INC	P	01/06/16	09/12/16
g	10SH AGRIUM INC	P	01/06/16	09/20/16
h	4SH EQT CORPORATION COM NEW	P	11/03/15	09/22/16
i	20SH TEVA PHARMACEUTICALS ADR	P	03/08/16	12/14/16
j	18SH TEVA PHARMACEUTICALS ADR	P	03/21/16	12/14/16
k	1SH TEVA PHARMACEUTICALS ADR	P	03/21/16	12/15/16
l	7SH TEVA PHARMACEUTICALS ADR	P	09/29/16	12/15/16
m	15SH TEVA PHARMACEUTICALS ADR	P	09/29/16	12/15/16
n	11SH AXIS CAPITAL HOLDINGS LTD	P	06/24/16	12/19/16
o	4SH AXIS CAPITAL HOLDINGS LTD	P	06/27/16	12/19/16

	(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	254.		276.	<22.>
b	518.		545.	<27.>
c	1,166.		1,224.	<58.>
d	778.		811.	<33.>
e	747.		704.	43.
f	93.		87.	6.
g	910.		869.	41.
h	298.		263.	35.
i	740.		1,125.	<385.>
j	666.		975.	<309.>
k	37.		54.	<17.>
l	258.		325.	<67.>
m	553.		695.	<142.>
n	716.		579.	137.
o	260.		206.	54.

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			<22.>
b			<27.>
c			<58.>
d			<33.>
e			43.
f			6.
g			41.
h			35.
i			<385.>
j			<309.>
k			<17.>
l			<67.>
m			<142.>
n			137.
o			54.

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 AXIS CAPITAL HOLDINGS LTD	P	06/28/16	12/19/16
b	7SH AXIS CAPITAL HOLDINGS LTD	P	07/18/16	12/19/16
c	23SH ERICSSON LM TEL ADR CL B NEW	P	06/16/16	12/27/16
d	30SH ERICSSON LM TEL ADR CL B NEW	P	06/24/16	12/27/16
e	67SH ERICSSON LM TEL ADR CL B NEW	P	09/06/16	12/27/16
f	57SH ERICSSON LM TEL ADR CL B NEW	P	09/08/16	12/27/16
g	47SH ERICSSON LM TEL ADR CL B NEW	P	09/09/16	12/27/16
h	35SH ERICSSON LM TEL ADR CL B NEW	P	09/12/16	12/27/16
i	25SH ERICSSON LM TEL ADR CL B NEW	P	09/13/16	12/27/16
j	21SH MICROSOFT CORP	P	08/15/11	04/05/16
k	7SH SANOFI ADR	P	10/09/13	04/18/16
l	8SH AGRIUM INC	P	11/22/13	04/19/16
m	7SH SANOFI ADR	P	10/09/13	04/19/16
n	1SH AGRIUM INC	P	11/22/13	04/20/16
o	10SH APACHE CORP	P	04/27/07	04/21/16

(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 130.		104.	26.
b 456.		374.	82.
c 134.		173.	<39.>
d 174.		223.	<49.>
e 389.		470.	<81.>
f 331.		398.	<67.>
g 273.		326.	<53.>
h 203.		241.	<38.>
i 145.		170.	<25.>
j 1,153.		535.	618.
k 306.		342.	<36.>
l 695.		710.	<15.>
m 309.		342.	<33.>
n 87.		89.	<2.>
o 550.		740.	<190.>

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			26.
b			82.
c			<39.>
d			<49.>
e			<81.>
f			<67.>
g			<53.>
h			<38.>
i			<25.>
j			618.
k			<36.>
l			<15.>
m			<33.>
n			<2.>
o			<190.>

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 APACHE CORP	P	02/27/13	04/21/16
b	12SH MICROSOFT CORP	P	08/15/11	04/22/16
c	3SH MICROSOFT CORP	P	03/27/13	04/22/16
d	3SH AGRIUM INC	P	11/22/13	04/25/16
e	4SH AGRIUM INC	P	11/22/13	04/27/16
f	16SH LOEWS CORPORATION	P	10/03/08	05/02/16
g	10SH LOEWS CORPORATION	P	10/03/08	05/03/16
h	2SH LOEWS CORPORATION	P	03/20/09	05/03/16
i	4SH LOEWS CORPORATION	P	03/20/09	05/04/16
j	2SH LOEWS CORPORATION	P	03/20/09	05/05/16
k	10SH COPA HOLDINGS, S.A. CLA A	P	11/18/14	05/06/16
l	6SH COPA HOLDINGS, S.A. CLA A	P	11/19/14	05/06/16
m	14SH LOEWS CORPORATION	P	03/20/09	05/06/16
n	10SH LOEWS CORPORATION	P	03/20/09	05/10/16
o	8SH SANOFI ADR	P	12/03/13	05/10/16

(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 220.		297.	<77.>
b 624.		305.	319.
c 156.		85.	71.
d 260.		266.	<6.>
e 345.		355.	<10.>
f 643.		581.	62.
g 399.		363.	36.
h 80.		46.	34.
i 159.		91.	68.
j 80.		46.	34.
k 548.		1,138.	<590.>
l 329.		701.	<372.>
m 555.		319.	236.
n 399.		228.	171.
o 320.		412.	<92.>

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			<77.>
b			319.
c			71.
d			<6.>
e			<10.>
f			62.
g			36.
h			34.
i			68.
j			34.
k			<590.>
l			<372.>
m			236.
n			171.
o			<92.>

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 SANOFI ADR	P	10/15/14	05/10/16
b	16SH SANOFI ADR	P	11/18/14	05/10/16
c	13SH SANOFI ADR	P	01/05/15	05/10/16
d	2SH SANOFI ADR	P	01/06/15	05/10/16
e	14SH CISCO SYS INC	P	05/16/11	05/11/16
f	25SH CISCO SYS INC	P	09/08/11	05/11/16
g	3SH LOEWS CORPORATION	P	03/20/09	05/11/16
h	16SH SANOFI ADR	P	01/06/15	05/11/16
i	7SH LOEWS CORPORATION	P	03/20/09	05/12/16
j	24SH SANOFI ADR	P	01/06/15	05/12/16
k	25SH UNUMPROVIDENT CORP	P	05/20/10	05/18/16
l	5SH AGRIUM INC	P	11/22/13	06/07/16
m	1SH AGRIUM INC	P	11/26/13	06/07/16
n	11SH INTERPUBLIC GROUP OF COS INC	P	01/07/14	06/07/16
o	8SH INTERPUBLIC GROUP OF COS INC	P	01/08/14	06/07/16

(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	879.	1,122.	<243.>
b	639.	775.	<136.>
c	519.	573.	<54.>
d	80.	88.	<8.>
e	376.	235.	141.
f	672.	405.	267.
g	120.	68.	52.
h	634.	708.	<74.>
i	277.	159.	118.
j	947.	1,063.	<116.>
k	880.	534.	346.
l	479.	444.	35.
m	96.	89.	7.
n	264.	192.	72.
o	192.	139.	53.

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			<243.>
b			<136.>
c			<54.>
d			<8.>
e			141.
f			267.
g			52.
h			<74.>
i			118.
j			<116.>
k			346.
l			35.
m			7.
n			72.
o			53.

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	8SH WAL MART STORES INC	P	04/23/15	06/07/16
b	2SH AGRIUM INC	P	11/27/13	06/08/16
c	4SH AGRIUM INC	P	12/09/13	06/08/16
d	30SH INTERPUBLIC GROUP OF COS INC	P	01/08/14	06/08/16
e	5SH WAL MART STORES INC	P	04/23/15	06/08/16
f	9SH ABBVIE INC COM	P	02/04/15	06/10/16
g	3SH MICROSOFT CORP	P	03/27/13	06/13/16
h	3SH MICROSOFT CORP	P	03/28/13	06/13/16
i	23SH MICROSOFT CORP	P	03/28/13	06/13/16
j	1SH COPA HOLDINGS, S.A. CLA A	P	05/07/15	06/28/16
k	11SH COPA HOLDINGS, S.A. CLA A	P	05/07/15	06/29/16
l	69SH FORD MOTOR CO NEW	P	01/15/14	06/29/16
m	102SH FORD MOTOR CO NEW	P	01/15/14	06/30/16
n	22SH FORD MOTOR CO NEW	P	01/15/14	07/01/16
o	60SH FORD MOTOR CO NEW	P	02/03/14	07/01/16

(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 567.		634.	<67.>
b 192.		178.	14.
c 385.		362.	23.
d 720.		522.	198.
e 355.		396.	<41.>
f 546.		517.	29.
g 149.		85.	64.
h 149.		85.	64.
i 1,139.		655.	484.
j 51.		94.	<43.>
k 571.		1,038.	<467.>
l 860.		1,147.	<287.>
m 1,263.		1,696.	<433.>
n 280.		366.	<86.>
o 763.		874.	<111.>

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			14.
c			23.
d			198.
e			<41.>
f			29.
g			64.
h			64.
i			484.
j			<43.>
k			<467.>
l			<287.>
m			<433.>
n			<86.>
o			<111.>

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 77SH METRO AG UNSPON ADR	P	08/18/14	07/22/16
b 8SH METRO AG UNSPON ADR	P	08/19/14	07/22/16
c 84SH METRO AG UNSPON ADR	P	08/19/14	07/25/16
d 9SH METRO AG UNSPON ADR	P	08/19/14	07/26/16
e 17SH APACHE CORP	P	02/27/13	07/27/16
f 32SH METRO AG UNSPON ADR	P	08/19/14	07/27/16
g 10SH METRO AG UNSPON ADR	P	08/19/14	07/28/16
h 36SH METRO AG UNSPON ADR	P	08/20/14	07/28/16
i 71SH METRO AG UNSPON ADR	P	08/20/14	07/29/16
j 29SH METRO AG UNSPON ADR	P	08/20/14	08/01/16
k 15SH METRO AG UNSPON ADR	P	10/01/14	08/01/16
l 55SH METRO AG UNSPON ADR	P	10/01/14	08/09/16
m 16SH METRO AG UNSPON ADR	P	10/02/14	08/09/16
n 53SH METRO AG UNSPON ADR	P	10/02/14	08/10/16
o 16SH PAYPAL HLDGS INC COM	P	09/17/14	08/10/16

(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 476.		536.	<60.>
b 50.		57.	<7.>
c 520.		594.	<74.>
d 57.		64.	<7.>
e 880.		1,262.	<382.>
f 204.		226.	<22.>
g 63.		71.	<8.>
h 228.		253.	<25.>
i 451.		499.	<48.>
j 182.		204.	<22.>
k 94.		95.	<1.>
l 328.		350.	<22.>
m 95.		102.	<7.>
n 321.		337.	<16.>
o 608.		503.	105.

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			<60.>
b			<7.>
c			<74.>
d			<7.>
e			<382.>
f			<22.>
g			<8.>
h			<25.>
i			<48.>
j			<22.>
k			<1.>
l			<22.>
m			<7.>
n			<16.>
o			105.

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 PAYPAL HLDGS INC COM	P	09/18/14	08/10/16
b	6SH ABBVIE INC COM	P	02/04/15	08/23/16
c	6SH ABBVIE INC COM	P	02/13/15	08/23/16
d	38SH WAL MART STORES INC	P	04/23/15	09/07/16
e	1SH AGRIUM INC	P	12/09/13	09/12/16
f	8SH AGRIUM INC	P	05/16/14	09/12/16
g	5SH AGRIUM INC	P	05/20/14	09/12/16
h	14SH GENERAL MTRS CO	P	11/22/10	09/14/16
i	2SH AON PLC SHS CL-A	P	08/22/06	09/21/16
j	11SH AON PLC SHS CL-A	P	08/23/06	09/21/16
k	1SH APACHE CORP	P	02/27/13	09/22/16
l	5SH APACHE CORP	P	05/20/13	09/22/16
m	40SH WELLS FARGO & CO NEW	P	04/16/04	09/22/16
n	3SH APACHE CORP	P	05/20/13	09/28/16
o	20SH APACHE CORP	P	06/19/15	09/28/16

(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 342.		285.	57.
b 397.		344.	53.
c 397.		346.	51.
d 2,746.		3,013.	<267.>
e 93.		90.	3.
f 747.		732.	15.
g 467.		459.	8.
h 429.		479.	<50.>
i 222.		98.	124.
j 1,220.		539.	681.
k 61.		74.	<13.>
l 305.		420.	<115.>
m 1,825.		1,124.	701.
n 191.		252.	<61.>
o 1,274.		1,129.	145.

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			57.
b			53.
c			51.
d			<267.>
e			3.
f			15.
g			8.
h			<50.>
i			124.
j			681.
k			<13.>
l			<115.>
m			701.
n			<61.>
o			145.

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 ABBVIE INC COM	P	02/13/15	09/29/16
b 20SH ABBVIE INC COM	P	02/17/15	09/29/16
c 7SH OCCIDENTAL PETROLEUM CORP DE	P	04/14/10	10/04/16
d 5SH UNION PACIFIC CORP	P	04/16/04	10/20/16
e 7SH UNUMPROVIDENT CORP	P	05/20/10	10/20/16
f 1SH TIME WARNER INC NEW	P	10/14/10	10/21/16
g 19SH TIME WARNER INC NEW	P	12/21/10	10/21/16
h 18SH TIME WARNER INC NEW	P	12/22/10	10/21/16
i 3SH TIME WARNER INC NEW	P	01/30/14	10/21/16
j 5SH UNUMPROVIDENT CORP	P	05/20/10	10/27/16
k 8SH TEVA PHARMACEUTICALS ADR	P	06/26/12	11/03/16
l 21SH TEVA PHARMACEUTICALS ADR	P	05/30/13	11/03/16
m 13SH TEVA PHARMACEUTICALS ADR	P	05/31/13	11/03/16
n 7SH TEVA PHARMACEUTICALS ADR	P	01/08/14	11/03/16
o 8SH UNUMPROVIDENT CORP	P	05/20/10	11/03/16

(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 694.		634.	60.
b 1,261.		1,168.	93.
c 510.		578.	<68.>
d 469.		72.	397.
e 256.		150.	106.
f 89.		30.	59.
g 1,700.		580.	1,120.
h 1,610.		552.	1,058.
i 268.		182.	86.
j 183.		107.	76.
k 308.		315.	<7.>
l 807.		815.	<8.>
m 500.		502.	<2.>
n 269.		288.	<19.>
o 291.		171.	120.

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			60.
b			93.
c			<68.>
d			397.
e			106.
f			59.
g			1,120.
h			1,058.
i			86.
j			76.
k			<7.>
l			<8.>
m			<2.>
n			<19.>
o			120.

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 UNUMPROVIDENT CORP	P	05/20/10	11/07/16
b	10SH UNUMPROVIDENT CORP	P	09/15/10	11/07/16
c	31SH UNUMPROVIDENT CORP	P	09/17/10	11/07/16
d	6SH UNUMPROVIDENT CORP	P	09/20/10	11/07/16
e	2SH UNUMPROVIDENT CORP	P	09/22/10	11/07/16
f	13SH INGERSOLL-RAND PLC SHS	P	04/16/04	11/14/16
g	5SH PNC FINL SVCS GP	P	08/27/14	11/16/16
h	21SH CITIGROUP INC NEW	P	12/17/09	12/05/16
i	22SH WELLS FARGO & CO NEW	P	04/16/04	12/13/16
j	27SH TEVA PHARMACEUTICALS ADR	P	01/08/14	12/14/16
k	80SH CISCO SYS INC	P	09/08/11	12/15/16
l	46SH CISCO SYS INC	P	02/10/12	12/15/16
m	45SH BANK OF AMERICA CORP	P	03/20/15	12/20/16
n	15SH CIT GROUP INC NEW	P	07/18/14	12/20/16
o	6SH CIT GROUP INC NEW	P	07/21/14	12/20/16

(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 146.		85.	61.
b 366.		221.	145.
c 1,133.		689.	444.
d 219.		135.	84.
e 73.		44.	29.
f 976.		363.	613.
g 538.		425.	113.
h 1,199.		676.	523.
i 1,235.		618.	617.
j 999.		1,113.	<114.>
k 2,457.		1,296.	1,161.
l 1,413.		914.	499.
m 1,021.		715.	306.
n 656.		654.	2.
o 262.		262.	0.

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			61.
b			145.
c			444.
d			84.
e			29.
f			613.
g			113.
h			523.
i			617.
j			<114.>
k			1,161.
l			499.
m			306.
n			2.
o			0.

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 20SH CIT GROUP INC NEW	P	07/23/14	12/20/16
b 2SH CIT GROUP INC NEW	P	08/07/14	12/20/16
c 25SH CITIGROUP INC NEW	P	12/17/09	12/20/16
d 11SH CVS HEALTH CORP COM	P	02/04/11	12/20/16
e 14SH DISCOVER FINCL SVCS	P	02/04/15	12/20/16
f 32SH GENERAL MTRS CO	P	11/22/10	12/20/16
g 6SH HESS CORPORATION	P	06/19/15	12/20/16
h 4SH HESS CORPORATION	P	06/26/15	12/20/16
i 12SH HESS CORPORATION	P	06/29/15	12/20/16
j 14SH JPMORGAN CHASE & CO	P	04/16/04	12/20/16
k 7SH RAYTHEON CO (NEW)	P	04/16/04	12/20/16
l 32SH SYNCHRONY FINANCIAL	P	03/17/15	12/20/16
m 1SH SYNCHRONY FINANCIAL	P	03/17/15	12/20/16
n 2SH TERADYNE INC	P	05/13/14	12/20/16
o 13SH TERADYNE INC	P	05/14/14	12/20/16

(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 875.		975.	<100.>
b 87.		97.	<10.>
c 1,511.		804.	707.
d 878.		359.	519.
e 1,018.		796.	222.
f 1,169.		1,095.	74.
g 379.		412.	<33.>
h 253.		271.	<18.>
i 758.		811.	<53.>
j 1,205.		554.	651.
k 1,004.		224.	780.
l 1,186.		769.	417.
m 37.		24.	13.
n 52.		36.	16.
o 335.		231.	104.

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			<10.>
c			707.
d			519.
e			222.
f			74.
g			<33.>
h			<18.>
i			<53.>
j			651.
k			780.
l			417.
m			13.
n			16.
o			104.

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	23SH UNUMPROVIDENT CORP	P	09/22/10	12/20/16
b	6SH ALLERGAN PLC SHS	P	12/14/16	01/24/17
c	2SH ALLERGAN PLC SHS	P	12/14/16	02/07/17
d	22SH SOUTHWEST AIRLINES	P	06/29/16	02/22/17
e	5SH SOUTHWEST AIRLINES	P	06/30/16	02/22/17
f	1SH TERADYNE INC	P	05/14/14	01/06/17
g	23SH TERADYNE INC	P	05/15/14	01/06/17
h	1SH TERADYNE INC	P	05/16/14	01/06/17
i	5SH GENERAL MTRS CO	P	11/22/10	01/19/17
j	6SH GENERAL MTRS CO	P	11/23/10	01/19/17
k	3SH VIACOM INC NEW CLASS B	P	01/05/06	02/09/17
l	28SH VIACOM INC NEW CLASS B	P	02/28/06	02/09/17
m	27SH VIACOM INC NEW CLASS B	P	03/02/06	02/09/17
n	3SH VIACOM INC NEW CLASS B	P	03/03/06	02/09/17
o	35SH CHENIERE ENERGY INC NEW	P	02/09/16	02/22/17

(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 1,023.		512.	511.
b 1,273.		1,157.	116.
c 465.		386.	79.
d 1,272.		854.	418.
e 289.		195.	94.
f 26.		18.	8.
g 590.		402.	188.
h 26.		18.	8.
i 188.		171.	17.
j 226.		202.	24.
k 132.		127.	5.
l 1,234.		1,119.	115.
m 1,190.		1,079.	111.
n 132.		120.	12.
o 1,658.		848.	810.

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			511.
b			116.
c			79.
d			418.
e			94.
f			8.
g			188.
h			8.
i			17.
j			24.
k			5.
l			115.
m			111.
n			12.
o			810.

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 UNUMPROVIDENT CORP	P	09/22/10	02/22/17
b 7SH UNUMPROVIDENT CORP	P	01/25/12	02/22/17
c 2SH UNUMPROVIDENT CORP	P	01/26/12	02/22/17
d 9SH EDISON INTERNATIONAL	P	01/11/16	03/01/17
e 5SH EDISON INTERNATIONAL	P	01/12/16	03/01/17
f 7SH EDISON INTERNATIONAL	P	01/15/16	03/01/17
g 2SH EDISON INTERNATIONAL	P	01/20/16	03/01/17
h 3SH EDISON INTERNATIONAL	P	01/21/16	03/01/17
i 4SH PFIZER INC	P	12/28/10	03/07/17
j 11SH PFIZER INC	P	12/29/10	03/07/17
k 43SH PFIZER INC	P	08/04/14	03/07/17
l 12SH PFIZER INC	P	10/15/14	03/07/17
m 22SH CVS HEALTH CORP COM	P	02/04/11	03/31/17
n 5SH ATHENAHEALTH INC COM	P	02/08/16	12/20/16
o 4SH MOBILEYE N.V.	P	02/04/15	04/01/16

(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 531.		245.	286.
b 338.		161.	177.
c 97.		46.	51.
d 718.		531.	187.
e 399.		294.	105.
f 558.		412.	146.
g 160.		118.	42.
h 239.		177.	62.
i 136.		71.	65.
j 374.		194.	180.
k 1,464.		1,235.	229.
l 408.		337.	71.
m 1,723.		718.	1,005.
n 554.		586.	<32.>
o 144.		150.	<6.>

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			286.
b			177.
c			51.
d			187.
e			105.
f			146.
g			42.
h			62.
i			65.
j			180.
k			229.
l			71.
m			1,005.
n			<32.>
o			<6.>

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 CHUBB LTD	P	11/10/10	04/06/16
b	2SH EQUINIX INC COM PAR \$0.001	P	10/26/12	04/06/16
c	1SH EQUINIX INC COM PAR \$0.001	P	10/26/12	04/13/16
d	8SH AMERICAN TOWER REIT COM	P	12/20/10	04/15/16
e	11SH AMERICAN TOWER REIT COM	P	01/13/11	04/15/16
f	14SH CERNER CORP	P	07/28/08	04/15/16
g	20SH ARM HOLDINGS PLC ADS	P	08/08/11	04/20/16
h	11SH SALESFORCE.COM, INC.	P	06/25/07	05/11/16
i	4SH SALESFORCE.COM, INC.	P	06/25/07	05/13/16
j	5SH CERNER CORP	P	07/28/08	05/16/16
k	5SH SALESFORCE.COM, INC.	P	06/25/07	05/17/16
l	2SH EQUINIX INC COM PAR \$0.001	P	11/01/12	05/31/16
m	23SH UNDER ARMOUR INC CLASS C	P	01/21/15	06/02/16
n	6SH ARM HOLDINGS PLC ADS	P	08/08/11	06/24/16
o	3SH ARM HOLDINGS PLC ADS	P	03/12/12	06/24/16

(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 119.		60.	59.
b 655.		358.	297.
c 319.		179.	140.
d 847.		402.	445.
e 1,164.		563.	601.
f 793.		159.	634.
g 821.		452.	369.
h 843.		115.	728.
i 306.		42.	264.
j 273.		57.	216.
k 385.		52.	333.
l 727.		364.	363.
m 781.		756.	25.
n 265.		136.	129.
o 133.		80.	53.

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			59.
b			297.
c			140.
d			445.
e			601.
f			634.
g			369.
h			728.
i			264.
j			216.
k			333.
l			363.
m			25.
n			129.
o			53.

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 UNDER ARMOUR INC CLASS C	P	01/21/15	06/29/16
b	13SH MOBILEYE N.V.	P	02/04/15	07/01/16
c	9SH UNDER ARMOUR INC CLASS C	P	01/21/15	07/01/16
d	6SH UNDER ARMOUR INC CLASS C	P	01/26/15	07/01/16
e	1SH UNDER ARMOUR INC CLASS C	P	02/06/15	07/01/16
f	5SH CERNER CORP	P	07/28/08	07/07/16
g	9SH MOBILEYE N.V.	P	02/04/15	07/08/16
h	2SH PRICELINE GRP INC COM NEW	P	08/05/10	07/08/16
i	4SH CERNER CORP	P	07/28/08	07/13/16
j	4SH CERNER CORP	P	07/28/08	07/13/16
k	3SH MOBILEYE N.V.	P	02/04/15	07/13/16
l	5SH ARM HOLDINGS PLC ADS	P	03/12/12	07/20/16
m	10SH ARM HOLDINGS PLC ADS	P	03/30/12	07/20/16
n	21SH ARM HOLDINGS PLC ADS	P	05/03/12	07/20/16
o	9SH ARM HOLDINGS PLC ADS	P	05/22/12	07/20/16

(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 9.			9.
b 611.		489.	122.
c 331.		296.	35.
d 221.		212.	9.
e 37.		37.	0.
f 295.		57.	238.
g 410.		339.	71.
h 2,636.		571.	2,065.
i 243.		46.	197.
j 242.		46.	196.
k 142.		113.	29.
l 330.		134.	196.
m 661.		283.	378.
n 1,387.		526.	861.
o 595.		207.	388.

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			9.
b			122.
c			35.
d			9.
e			0.
f			238.
g			71.
h			2,065.
i			197.
j			196.
k			29.
l			196.
m			378.
n			861.
o			388.

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 ARM HOLDINGS PLC ADS	P	06/28/12	07/20/16
b	3SH ARM HOLDINGS PLC ADS	P	08/01/13	07/20/16
c	19SH ARM HOLDINGS PLC ADS	P	12/30/13	07/20/16
d	8SH ARM HOLDINGS PLC ADS	P	02/04/14	07/20/16
e	1SH ARM HOLDINGS PLC ADS	P	10/21/14	07/20/16
f	8SH ARM HOLDINGS PLC ADS	P	11/07/14	07/20/16
g	3SH ARM HOLDINGS PLC ADS	P	12/30/14	07/20/16
h	6SH MOBILEYE N.V.	P	02/04/15	07/26/16
i	1SH MOBILEYE N.V.	P	02/09/15	07/26/16
j	5SH CERNER CORP	P	07/28/08	08/01/16
k	13SH CHARLES SCHWAB NEW	P	07/16/10	09/01/16
l	1SH ILLUMINA INC	P	03/27/14	09/13/16
m	2SH ILLUMINA INC	P	04/03/14	09/13/16
n	4SH ILLUMINA INC	P	04/03/14	09/23/16
o	8SH SALESFORCE.COM, INC.	P	06/25/07	10/05/16

(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 925.		322.	603.
b 198.		122.	76.
c 1,255.		1,039.	216.
d 528.		342.	186.
e 66.		39.	27.
f 528.		333.	195.
g 198.		138.	60.
h 268.		226.	42.
i 45.		37.	8.
j 312.		57.	255.
k 401.		200.	201.
l 168.		140.	28.
m 336.		297.	39.
n 717.		594.	123.
o 543.		84.	459.

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			603.
b			76.
c			216.
d			186.
e			27.
f			195.
g			60.
h			42.
i			8.
j			255.
k			201.
l			28.
m			39.
n			123.
o			459.

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 SALESFORCE.COM, INC.	P	06/29/07	10/05/16
b 7SH SALESFORCE.COM, INC.	P	06/29/07	10/06/16
c 1SH SERVICENOW INC	P	02/06/14	10/13/16
d 2SH SPLUNK INC	P	06/03/13	10/13/16
e 2SH SERVICENOW INC	P	02/06/14	10/19/16
f 4SH SERVICENOW INC	P	02/06/14	10/19/16
g 3SH SERVICENOW INC	P	03/10/14	10/19/16
h 3SH CHIPOTLE MEXICAN GRILL INC COM	P	04/15/14	10/25/16
i 2SH SERVICENOW INC	P	03/10/14	10/25/16
j 2SH SERVICENOW INC	P	03/12/14	10/25/16
k 3SH ILLUMINA INC	P	04/14/14	10/26/16
l 4SH CERNER CORP	P	07/28/08	11/04/16
m 11SH CERNER CORP	P	08/17/10	11/04/16
n 3SH ATHENAHEALTH INC COM	P	07/09/13	11/17/16
o 4SH ATHENAHEALTH INC COM	P	07/19/13	11/17/16

(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 339.		53.	286.
b 497.		75.	422.
c 75.		62.	13.
d 111.		91.	20.
e 159.		124.	35.
f 318.		249.	69.
g 236.		199.	37.
h 1,231.		1,646.	<415.>
i 159.		132.	27.
j 159.		133.	26.
k 420.		410.	10.
l 212.		46.	166.
m 583.		208.	375.
n 321.		263.	58.
o 428.		443.	<15.>

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			286.
b			422.
c			13.
d			20.
e			35.
f			69.
g			37.
h			<415.>
i			27.
j			26.
k			10.
l			166.
m			375.
n			58.
o			<15.>

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 ATHENAHEALTH INC COM	P	08/01/13	11/17/16
b	2SH ATHENAHEALTH INC COM	P	09/09/13	11/17/16
c	3SH ATHENAHEALTH INC COM	P	10/01/13	11/17/16
d	7SH ATHENAHEALTH INC COM	P	12/11/13	11/17/16
e	25SH CERNER CORP	P	08/17/10	11/17/16
f	4SH CERNER CORP	P	05/02/13	11/17/16
g	8SH CERNER CORP	P	05/13/13	11/17/16
h	4SH CERNER CORP	P	07/30/13	11/17/16
i	7SH CERNER CORP	P	07/30/13	11/23/16
j	3SH CERNER CORP	P	08/01/13	11/23/16
k	3SH CERNER CORP	P	08/01/13	12/05/16
l	6SH CERNER CORP	P	09/09/13	12/05/16
m	5SH CERNER CORP	P	10/03/13	12/05/16
n	11SH CERNER CORP	P	12/30/13	12/05/16
o	14SH CERNER CORP	P	12/30/13	12/05/16

(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 321.		341.	<20.>
b 214.		216.	<2.>
c 321.		332.	<11.>
d 749.		902.	<153.>
e 1,239.		474.	765.
f 198.		194.	4.
g 396.		379.	17.
h 198.		197.	1.
i 352.		345.	7.
j 151.		149.	2.
k 146.		149.	<3.>
l 291.		283.	8.
m 243.		265.	<22.>
n 534.		612.	<78.>
o 679.		779.	<100.>

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			<2.>
c			<11.>
d			<153.>
e			765.
f			4.
g			17.
h			1.
i			7.
j			2.
k			<3.>
l			8.
m			<22.>
n			<78.>
o			<100.>

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 ATHENAHEALTH INC COM	P	12/20/13	12/08/16
b	4SH ATHENAHEALTH INC COM	P	01/14/14	12/08/16
c	1SH ATHENAHEALTH INC COM	P	03/24/14	12/08/16
d	1SH CHIPOTLE MEXICAN GRILL INC COM	P	04/21/14	12/08/16
e	1SH CHIPOTLE MEXICAN GRILL INC COM	P	04/23/14	12/08/16
f	1SH CHIPOTLE MEXICAN GRILL INC COM	P	05/01/14	12/08/16
g	7SH CVS HEALTH CORP COM	P	09/01/15	12/08/16
h	1SH ILLUMINA INC	P	04/14/14	12/08/16
i	2SH ILLUMINA INC	P	04/25/14	12/08/16
j	3SH ILLUMINA INC	P	04/29/14	12/08/16
k	2SH ILLUMINA INC	P	05/01/14	12/08/16
l	3SH ILLUMINA INC	P	05/05/14	12/08/16
m	1SH ILLUMINA INC	P	07/24/14	12/08/16
n	1SH ILLUMINA INC	P	08/04/14	12/08/16
o	10SH CVS HEALTH CORP COM	P	09/01/15	12/15/16

(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 374.		520.	<146.>
b 374.		541.	<167.>
c 93.		165.	<72.>
d 370.		508.	<138.>
e 370.		508.	<138.>
f 370.		500.	<130.>
g 559.		703.	<144.>
h 121.		137.	<16.>
i 242.		284.	<42.>
j 364.		402.	<38.>
k 242.		280.	<38.>
l 364.		420.	<56.>
m 121.		175.	<54.>
n 121.		159.	<38.>
o 782.		1,004.	<222.>

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			<146.>
b			<167.>
c			<72.>
d			<138.>
e			<138.>
f			<130.>
g			<144.>
h			<16.>
i			<42.>
j			<38.>
k			<38.>
l			<56.>
m			<54.>
n			<38.>
o			<222.>

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 CVS HEALTH CORP COM	P	09/03/15	12/15/16
b	1SH ATHENAHEALTH INC COM	P	03/27/14	12/20/16
c	4SH ATHENAHEALTH INC COM	P	04/08/14	12/20/16
d	1SH ATHENAHEALTH INC COM	P	04/17/14	12/20/16
e	2SH ATHENAHEALTH INC COM	P	04/30/14	12/20/16
f	1SH ATHENAHEALTH INC COM	P	05/01/14	12/20/16
g	1SH ATHENAHEALTH INC COM	P	08/20/14	12/20/16
h	2SH ATHENAHEALTH INC COM	P	11/07/14	12/20/16
i	5SH ATHENAHEALTH INC COM	P	11/24/14	12/20/16
j	1SH ATHENAHEALTH INC COM	P	12/19/14	12/20/16
k	1SH ATHENAHEALTH INC COM	P	12/24/14	12/20/16
l	1SH ATHENAHEALTH INC COM	P	12/30/14	12/20/16
m	1SH ATHENAHEALTH INC COM	P	10/29/15	12/20/16
n	1SH CHIPOTLE MEXICAN GRILL INC COM	P	04/29/16	01/11/17
o	3SH UNDER ARMOUR INC CL A	P	04/29/16	01/31/17

(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 78.		103.	<25.>
b 111.		160.	<49.>
c 443.		586.	<143.>
d 111.		145.	<34.>
e 222.		247.	<25.>
f 111.		125.	<14.>
g 111.		131.	<20.>
h 222.		250.	<28.>
i 554.		602.	<48.>
j 111.		137.	<26.>
k 111.		152.	<41.>
l 111.		149.	<38.>
m 111.		151.	<40.>
n 414.		421.	<7.>
o 64.		132.	<68.>

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			<25.>
b			<49.>
c			<143.>
d			<34.>
e			<25.>
f			<14.>
g			<20.>
h			<28.>
i			<48.>
j			<26.>
k			<41.>
l			<38.>
m			<40.>
n			<7.>
o			<68.>

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 CHIPOTLE MEXICAN GRILL INC COM	P	05/02/14	01/11/17
b	1SH CHIPOTLE MEXICAN GRILL INC COM	P	05/15/14	01/11/17
c	1SH CHIPOTLE MEXICAN GRILL INC COM	P	12/10/14	01/11/17
d	1SH CHIPOTLE MEXICAN GRILL INC COM	P	04/22/15	01/11/17
e	1SH CHIPOTLE MEXICAN GRILL INC COM	P	05/28/15	01/11/17
f	1SH CHIPOTLE MEXICAN GRILL INC COM	P	10/29/15	01/11/17
g	7SH ALLERGAN PLC SHS	P	03/17/15	01/23/17
h	1SH ALLERGAN PLC SHS	P	03/19/15	01/23/17
i	2SH ALEXION PHARM INC	P	11/05/14	01/26/17
j	1SH ALLERGAN PLC SHS	P	03/19/15	01/26/17
k	2SH ALLERGAN PLC SHS	P	03/19/15	01/30/17
l	2SH SERVICENOW INC	P	03/12/14	01/31/17
m	8SH SPLUNK INC	P	06/03/13	01/31/17
n	32SH UNDER ARMOUR INC CL A	P	01/21/15	01/31/17
o	6SH UNDER ARMOUR INC CL A	P	01/26/15	01/31/17

(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.		501.	<87.>
b 414.		495.	<81.>
c 414.		651.	<237.>
d 414.		642.	<228.>
e 414.		630.	<216.>
f 414.		651.	<237.>
g 1,512.		2,135.	<623.>
h 216.		314.	<98.>
i 258.		379.	<121.>
j 212.		314.	<102.>
k 422.		629.	<207.>
l 180.		133.	47.
m 460.		366.	94.
n 686.		1,080.	<394.>
o 129.		217.	<88.>

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			<81.>
c			<237.>
d			<228.>
e			<216.>
f			<237.>
g			<623.>
h			<98.>
i			<121.>
j			<102.>
k			<207.>
l			47.
m			94.
n			<394.>
o			<88.>

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 UNDER ARMOUR INC CL A	P	02/06/15	01/31/17
b	7SH UNDER ARMOUR INC CL A	P	02/12/15	01/31/17
c	4SH UNDER ARMOUR INC CL A	P	05/05/15	01/31/17
d	1SH UNDER ARMOUR INC CL A	P	10/22/15	01/31/17
e	3SH UNDER ARMOUR INC CL A	P	10/29/15	01/31/17
f	3SH UNDER ARMOUR INC CLASS C	P	02/06/15	01/31/17
g	7SH UNDER ARMOUR INC CLASS C	P	02/12/15	01/31/17
h	4SH UNDER ARMOUR INC CLASS C	P	05/05/15	01/31/17
i	1SH UNDER ARMOUR INC CLASS C	P	10/22/15	01/31/17
j	3SH UNDER ARMOUR INC CLASS C	P	10/29/15	01/31/17
k	13SH MOBILEYE N.V.	P	02/09/15	02/08/17
l	3SH SERVICENOW INC	P	03/20/14	02/08/17
m	1SH SERVICENOW INC	P	03/21/14	02/08/17
n	4SH SPLUNK INC	P	06/03/13	02/08/17
o	4SH ALEXION PHARM INC	P	11/05/14	02/14/17

(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 86.		150.	<64.>
b 150.		261.	<111.>
c 86.		156.	<70.>
d 21.		47.	<26.>
e 64.		145.	<81.>
f 58.		110.	<52.>
g 134.		254.	<120.>
h 77.		152.	<75.>
i 19.		46.	<27.>
j 58.		141.	<83.>
k 552.		477.	75.
l 271.		204.	67.
m 90.		63.	27.
n 244.		183.	61.
o 519.		757.	<238.>

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			<64.>
b			<111.>
c			<70.>
d			<26.>
e			<81.>
f			<52.>
g			<120.>
h			<75.>
i			<27.>
j			<83.>
k			75.
l			67.
m			27.
n			61.
o			<238.>

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 ALEXION PHARM INC	P	11/05/14	02/21/17
b	4SH ADOBE SYSTEMS	P	02/08/16	03/17/17
c	5SH FACEBOOK INC CL-A	P	10/01/14	03/17/17
d	12SH MOBILEYE N.V.	P	02/09/15	03/17/17
e	14SH MOBILEYE N.V.	P	02/12/15	03/17/17
f	6SH MOBILEYE N.V.	P	02/20/15	03/17/17
g	6SH AMAZON.COM INC	P	02/09/11	05/05/16
h	16SH CHEVRON CORP	P	07/31/12	12/20/16
i	35SH CREDIT SUISSE FI LARGE CAP GROWTH ENHANCED E	P	06/10/14	12/20/16
j	41SH DAIMLER AG SPON ADR	P	09/12/13	12/20/16
k	27SH JPMORGAN CHASE & CO	P	03/26/12	12/20/16
l	44SH NOVARTIS AG SPON ADR	P	08/16/12	12/20/16
m	16SH PEPSICO INC	P	08/16/12	12/20/16
n	25SH SIEMENS A G SPON ADR	P	10/22/13	12/20/16
o	191SH UBS GROUP AG CHF	P	09/16/13	12/20/16

(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	390.	568.	<178.>
b	511.	293.	218.
c	699.	384.	315.
d	727.	441.	286.
e	848.	503.	345.
f	364.	217.	147.
g	3,943.	1,117.	2,826.
h	1,875.	1,771.	104.
i	4,991.	3,503.	1,488.
j	3,004.	3,097.	<93.>
k	2,306.	1,248.	1,058.
l	3,148.	2,648.	500.
m	1,661.	1,170.	491.
n	2,954.	3,170.	<216.>
o	3,056.	4,038.	<982.>

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			<178.>
b			218.
c			315.
d			286.
e			345.
f			147.
g			2,826.
h			104.
i			1,488.
j			<93.>
k			1,058.
l			500.
m			491.
n			<216.>
o			<982.>

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	37SH WELLS FARGO & CO NEW	P	08/06/10	12/20/16
b	10SH APPLE INC	P	07/25/12	01/09/17
c	119SH GENL ELECTRIC CO	P	09/03/02	01/11/17
d	6SH GENL ELECTRIC CO	P	04/27/11	01/11/17
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,058.		1,022.	1,036.
b 1,176.		822.	354.
c 3,725.		3,450.	275.
d 188.		123.	65.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) 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			1,036.
b			354.
c			275.
d			65.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	31,901.
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.
CHILDREN'S DISCOVERY CENTER 111 OHE ST HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	200.
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 KILIHAW 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	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	300.
Total from continuation sheets				37,700.

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 RADIO 738 KAHEKA ST STE 101 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	300.
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	350.
INSTITUTE FOR HUMAN SERVICES 546 KAAHI ST HONOLULU, HI 96817	NONE	PC	SOCIAL SERVICES	300.
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	250.
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.
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
PALOLO CHINESE HOME 2459 10TH AVE HONOLULU, HI 96816	NONE	PC	CAPITAL FUND	500.
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	300.
UNIVERSITY OF HAWAII FOUNDATION - COLLEGE OF ENGINEERING P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	500.
UNIVERSITY OF HAWAII FOUNDATION - MEDICAL SCHOOL P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	1,000.
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	SCHOLARSHIPS	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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	5,356.	0.	5,356.	5,356.	
MSDW 027560	1,272.	0.	1,272.	1,272.	
UBS 77789	9,163.	0.	9,163.	9,163.	
TO PART I, LINE 4	15,791.	0.	15,791.	15,791.	

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	524.	262.		262.
TO FORM 990-PF, PG 1, LN 16B	524.	262.		262.

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	19,712.	19,712.		0.
TO FORM 990-PF, PG 1, LN 16C	19,712.	19,712.		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	614.	614.		0.
TO FORM 990-PF, PG 1, LN 18	614.	614.		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	6.	0.		0.	
LICENSES & PERMITS	3.	0.		0.	
POSTAGE & DELIVERY	12.	0.		9.	
MEALS & ENTERTAINMENT (50%)	104.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	125.	0.		9.	

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

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MSDW/UBS CORPORATE SECURITIES			692,746.	942,097.
TOTAL TO FORM 990-PF, PART II, LINE 10B			692,746.	942,097.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSDW LIQUID ASSET ACCOUNTS	COST	18,069.	18,069.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,069.	18,069.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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	9,513.	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		9,513.	0.	0.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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