Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

Department of the Treasury

► Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Revenue Service For calendar year 2017 or tax year beginning FEBRUARY 1 2017, and ending JANUARY 31 **20** 18 A Employer identification number Name of foundation HUNG WO & ELIZABETH LAU CHING FOUNDATION 99-6008990 Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 940 841 BISHOP STREET N/A City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. HONOLULU, HI G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Name change Address change computation H Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminate Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method | X | Cash Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here end of year (from Part II, col (c), line 5, 598, 462.00 (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per income income purposes may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) 1,500.00 Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch B. 2 1,401.00 1,401.00 Interest on savings and temporary cash investments. 118,872.00 118,872.00 Dividends and interest from securities Net rental income or (loss) 34,417.00 Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all assets on line 6a ____ RECIEVED 34,417.00 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. NOV 2 8 2018 Income modifications . Gross sales less returns and allowances . . . OGDEN, UT Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 156,190.00 154,690.00 Total. Add lines 1 through 11 12 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 24,205.00 24,205.00 **b** Accounting fees (attach schedule) . . SCH .1 inistrative 49,961.00 49,961.00 c Other professional fees (attach schedule) SCH 2 Interest SCH '3' · · 17 3,300.00 3,300.00 18 Taxes (attach schedule) (see instructions). . . 19 Depreciation (attach schedule) and depletion. Admi 20 21 Travel, conferences, and meetings 22 Printing and publications Operating 522 2,050.00 2,050.00 Other expenses (attach schedule) . SCH .4. Total operating and administrative expenses. 79,516.00 79,516.00 Add lines 13 through 23. 244,880.00 244,880.00 Contributions, gifts, grants paid 79,516.00 244,880.00 324,396.00 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -168,206.00 a Excess of revenue over expenses and disbursements . 75,174.00 b Net investment income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-).

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_		Attached schedules and amounts in the	Beginning of year	End o	f year
۲	art II	• Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,455.00	2,226.00	2,226.00
	2	Savings and temporary cash investments	57,427.00	96,354.00	96,354.00
		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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) -			
		Less allowance for doubtful accounts ▶		-	
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
۹		Investments - U S and state government obligations (attach schedule),	1 041 001 00	4 707 017 00	F 400 000 00
		Investments - corporate stock (attach schedule)	4,941,821.00	4,737,917.00	5,499,882.00
		Investments - corporate bonds (attach schedule)			
	''	and equipment basis			'
		Less accumulated depreciation (attach schedule)			
		Investments - mortgage loans			<u> </u>
		Investments - other (attach schedule)			.
		Leand, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
		(attach schedule)			
		Other assets (describe) Total assets (to be completed by all filers - see the	<u> </u>		
ĺ		instructions Also, see page 1, item I)	5,004,703.00	4,836,497.00	5,598,462.00
\dashv	_		3,004,703.00	4,050,457.00	3,330,402.00
		Accounts payable and accrued expenses			1
S	18	Grants payable			
Ę.					
<u>.</u>	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)			1
<u>:</u>	22	Other liabilities (describe			
		Other Habilities (describe >			
	23	Total liabilities (add lines 17 through 22)			
٦		Foundations that follow SFAS 117, check here			
ces		and complete lines 24 through 26, and lines 30 and 31.			
일	24	Unrestricted			1
등	25	Temporarily restricted			,
띄	26	Permanently restricted			
Ĭ		Foundations that do not follow SFAS 117, check here ▶ X			ı
띰		and complete lines 27 through 31.			1
٥	27	Capital stock, trust principal, or current funds			
뜅	28	Paid-in or capital surplus, or land, bldg, and equipment fund			•
SS	29	Retained earnings, accumulated income, endowment, or other funds	5,004,703.00	4,836,497.00	1
7	24 25 26 27 28 29 30 31	Total net assets or fund balances (see instructions)	5,004,703.00	4,836,497.00	i
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	5,004,703.00	4,836,497.00	
		Analysis of Changes in Net Assets or Fund Bala			
1		I net assets or fund balances at beginning of year - Part			E 004 700 00
		of-year figure reported on prior year's return)			5,004,703.00
		er amount from Part I, line 27a			-168,206.00_
		er increases not included in line 2 (itemize)			4 026 407 00
		lines 1, 2, and 3			4,836,497.00
5		reases not included in line 2 (itemize)	line 6\ Destillandar 1	5 5	1 936 107 00
6	Tota	I net assets or fund balances at end of year (line 4 minus	iine 5) - Part II, column (b), line 30 6	4,836,497.00 Form 990-PF (2017)
					FORM 330-1 1 (2017)

Pa		and Losses for Tax on Inve		753		
	(a) List and de 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a	SALE OF MARKETAB	LE SECURITIES		P	VARIOUS	VARIOUS
<u>b</u>	CAPITAL GAIN DIS	TRIBUTIONS				
<u>c</u>						
<u>d</u>						
<u>e</u>		(f) Depreciation allowed	(g) Cost or other basis			<u> </u>
	(e) Gross sales price		(h) Gain or (lo ((e) plus (f) min	us (g))		
<u>a</u>	291,559.00		257,551.00			34,008.00
<u>b</u>	409.00					409.00
<u> </u>						
<u>d</u>	-					
<u> </u>			hu the foundation on 12/24/60			
	Complete only for assets s	howing gain in column (h) and owned	····		Gains (Col (h) ga (k), but not less t	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	Losses (from co	
_			over ear gy, a any			34,008.00
<u>a</u> b						409.00
c		-	-			103.00
d						
<u>u</u>						·
2	Capital gain net income	or (not capital loss)	nin, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		34,417.00
3		ain or (loss) as defined in sections	1222(5) and (6)			•
	•	Part I, line 8, column (c) See ins				375.00
	t V Qualification l	Jnder Section 4940(e) for Rec	lugad Tay on Not Investment I	3		373.00
Was		leave this part blank the section 4942 tax on the distribi 't qualify under section 4940(e) D		ase period	j?	Yes X No
1		mount in each column for each yea		ng any en	tries.	
	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	tio
- 001	2016	317,660.00	5,052,735.00		(00. (0) 0	0.0629
	2015	323,400.00	5,306,952.00			0.0609
	2014	379,900.00	5,447,244.00			0.0697
	2013	469,166.00	5,676,728.00			0.0826
	2012	519,945.00	5,609,761.00			0.0927
2	Total of line 1, column (d)		2		0.3688
3	Average distribution rati	o for the 5-year base period - divide	e the total on line 2 by 5 0, or by			
		foundation has been in existence if		3		0.0738
			-			
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4	5,28	30,309.00
5	Multiply line 4 by line 3.			5	38	39,687.00
6	Enter 1% of net investm	ent income (1% of Part I, line 27b).		6		752.00
7	Add lines 5 and 6			7	39	90,439.00
8	Enter qualifying distribut	ions from Part XII, line 4		8		14,880.00
	If line 8 is equal to or g	greater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See the

Par	t VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
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	1	<u>, 503</u>	.00
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	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	1	,503	.00
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	1_	,503	.00
6	Credits/Payments			1
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 15,785.00			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868), 6c			•
d	Backup withholding erroneously withheld	 .		- '
7	Total credits and payments Add lines 6a through 6d	15	,785	.00
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	14	,282	.00
11	Enter the amount of line 10 to be Credited to 2018 estimated tax > 14,282.00 Refunded > 11			
	t VII-A Statements Regarding Activities		V	Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
_	participate or intervene in any political campaign?	la		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	16		Х
	Instructions for the definition	10		
	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	1c	•	X
	Did the foundation file Form 1120-POL for this year?	"		t
a	(1) On the foundation \$\\$			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	l i		
E	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
-	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	-	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
-	If "Yes," attach the statement required by General Instruction T			!
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			,
	HAWAII			
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		<u>X</u>
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
	E	nm 990	U-PF/	20171

Pai	t 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	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13		13	X	
	Website address ► NONE			
14	The books are in care of ▶ ALOHA INVESTMENT COMPANY Telephone no ▶ (808) 5	21-4	961	
	Located at ▶ 841 BISHOP ST STE 940, HONOLULU, HI ZIP+4 ▶ 96813			
15			▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorit	y	Yes	
	over a bank, securities, or other financial account in a foreign country?		<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f		
	the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Tv	NI.
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disquamied person?			
	(e) the second of the second o			
	(4) Pay compensation to, or pay of reimbarse the expenses of a disqualities person 1			
	(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)?			· [
	, , , , , , , , , , , , , , , , , , , ,			1
	(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			1
	termination of government service, if terminating within 90 days)			i
.	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			- 1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2017?	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))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017? Yes X No			
	If "Yes," list the years ,,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			ļ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		<u>X</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			1
)			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ł		- 1
	at any time during the year?	İ		l
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			ı
	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			I
	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 2017)	<u> </u>	N/A	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\vdash \vdash \vdash$	<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	44		\overline{x}
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Λ

	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Red	quired (continued)			age U
	During the year, did the foundation pay or incur any amo					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe		on 4945(e))?	Yes X No	,		
	(2) Influence the outcome of any specific public ele		,				
	directly or indirectly, any voter registration drive?	•	•		, .		,
	(3) Provide a grant to an individual for travel, study, or o				,		1
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions			[] tr	,		
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children				,		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the			• — —			
-	Regulations section 53 4945 or in a current notice regar					N/A	
	Organizations relying on a current notice regarding disas	ster assistance, check	here				
С	If the answer is "Yes" to question 5a(4), does the				_		
	because it maintained expenditure responsibility for the		·	. — —	, '		
	If "Yes," attach the statement required by Regulations so						
6a	Did the foundation, during the year, receive any fur		ectly, to pay premiu	ms			
	on a personal benefit contract?	•			, .		1
ь	Did the foundation, during the year, pay premiums, dire			· — —	6b	/	X
_	If "Yes" to 6b, file Form 8870	,	,		27.77		
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited ta	x shelter transaction?	Yes X No	N/A		
	If "Yes," did the foundation receive any proceeds or have			- —		N/A	
	Information About Officers, Directo						•
1	and Contractors List all officers, directors, trustees, foundation n	nanagers and thei	r compansation Sec	instructions			
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accor	ınt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
SEE	SCHEDULE 7						
		_					
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruction	ons). If n	one, o	enter
	Name and address of each ample as and many than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
(a)	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	s
NONI	7						
	-						
	-						
							 -
							<u>-</u>
Total	number of other employees paid over \$50,000						
+441							

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	yees,
3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
Total numb	per of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A	Summary of Direct Charitable Activities	
	Cultifully of Direct Chartable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ins and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 MOLOK	AI HIGH SCHOOL ACHIEVEMENT AWARD RECIPIENTS: \$2,500 EACH	
SEE S	CHEDULE 9	•
		10,000.00
2 FARRI	NGTON HIGH SCHOOL ACADEMIC ACHIEVEMENT AWARDS: \$500 EACH	
SEE S	CHEDULE 9	
		5,000.00
3		
4		
Part IX-B		
	he two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other o	rogram-related investments. See instructions	
•		
3		
Total Add	lines 1 through 3	
. Ctun / tau	mico i unocenio, , , , , , , , , , , , , , , , , , ,	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	,	
	purposes.		
а	Average monthly fair market value of securities	. 1a	5,172,593.00
b	Average of monthly cash balances	. 1b	188,127.00
С	Fair market value of all other assets (see instructions),	. 1c	
d	Total (add lines 1a, b, and c)	. 1d	5,360,720.00
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	. 2	
3	Subtract line 2 from line 1d	. 3	5,360,720.00
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	•	
	instructions)		80,411.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5,280,309.00
6	Minimum investment return. Enter 5% of line 5	. 6	264,015.00
Par	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	oundations	
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	. 1	264,015.00
2 a	Tax on investment income for 2017 from Part VI, line 5 2a 1,503.0	0	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
		. 2c	1,503.00
3	Distributable amount before adjustments Subtract line 2c from line 1		262,512.00
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	. 5	262,512.00
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII		
	line 1,		262,512.00
D-			
Par	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	. 1a	244,880.00
b	Program-related investments - total from Part IX-B	. 1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	, [
	purposes	_	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	. 3a	
b		T 1	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	4 4	244,880.00
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. See instructions		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		244,880.00
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when		
	qualifies for the section 4940(e) reduction of tax in those years		

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. . . .

Part XIII Undistributed Income (see instru	ctions)			Page 9
4. Destributable arrayat for 2047 from Det VI	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				262,512.00
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for pnor years 20,20				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
70 750 00				
e From 2016				
f Total of lines 3a through e	406,802.00			
4 Qualifying distributions for 2017 from Part XII,			· · · · · · · · · · · · · · · · · · ·	
line 4 ▶ \$ 244,880.00			_	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years				
(Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				252,765.00
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017	9,747.00			9,747.00
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	397,055.00			
b Prior years' undistributed income Subtract				
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				
d Subtract line 6c from line 6b Taxable				
amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	103,008.00			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	294,047.00			
10 Analysis of line 9				
a Excess from 2013 143,362.00 b Excess from 2014 10,782.00				
72.750.00				
66 445 00				
d Excess from 2016 66, 145.00 e Excess from 2017				
C ENGOGO HOM EG IT				Form 990-PF (2017)

Pa	rt XIV . Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating	
	foundation, and the ruling	g is effective for 2017, e	nter the date of the ruling		▶ <u>N/A</u>	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5) ⁴
2 -	Financial and a second second	Tax year		Prior 3 years	<u> </u>	(e) Total
z a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	I or the minimum investment		-			
	return from Part X for each				į	
	year listed					/
Þ	85% of line 2a					 ,′
C	Qualifying distributions from Part				<u>'</u>	
	XII, line 4 for each year listed				*	
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c				-	
	afternative test relied upon				li .	
а	"Assets" afternative test - enter					
	(1) Value of all assets			//		
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	"Endowment" afternative test-					
	enter 2/3 of minimum invest-		/	1		
	ment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
•	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income.					
Pэ		tary Information (Complete this part	only if the founda	tion had \$5,000 o	r more in assets at
ı a		uring the year - see		omy in the realida		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Information Regarding				·	
	List any managers of			e than 2% of the tota	al contributions receiv	ved by the foundation
a	before the close of any	the Touridation who i	ev have contributed r	nore than \$5,000) (Se	ee section 507(d)(2))	red by the loundation
	bololo illo oloco ol ally	tan your (out only in the		(-	, ,	
NOI					. ,	
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equally	y large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest	
ON	1E					
	Information Regarding	g Contribution, Grant	Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ▶ if t	be foundation only i	makee contributions	to preselected char	itable organizations :	and does not accep
	unsolicited requests for					
	complete items 2a, b, o				or organizations of	
	The name, address, a			o norson to whom one	dications should be add	troccod
	H. & HAN P. CH					4961
	The form in which appl					
APE	PLICANTS MUST SU	JBMIT WRITTEN I	NFORMATION REG	SARDING ITS ORG	SANIZATION AND	
PUE	RPOSE WHICH IS T	THEN REVEIWED E	Y THE BOARD OF	F DIRECTORS FOR	SUBMISSION	
	Any submission deadli					
	-					
100	JF					
	Any restrictions or lu	mitations on awards	such as hy geogr	anhical areas charita	able fields kinds of	institutions or other

PREFERENCE IS GIVEN TO ORGANIZATIONS EXEMPT UNDER IRC 501 AND SITUATED IN THE STATE OF HAWAII

Supplementary Information (continued)

Part XV

3. Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE SCHEUDULE 8 GENERAL PURPOSE 229,880.00 15,000.00 SEE SCHEDULE 9 ACHIEVEMENT AWARD RECIPIENTS 244,880.00 **b** Approved for future payment NONE Total

ter gross	amounts unless otherwise indicated	Unrelated business income Exclud		Excluded by	section 512, 513, or 514	(e) Related or events
Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
•						
b		_				
c						
d						
е						
f						
g Fees	and contracts from government agencies					-
	ship dues and assessments			14	1,401.00	· · · · · · · · · · · · · · · · · · ·
	on savings and temporary cash investments			14	118,872.00	
	ds and interest from securities			1 2	110,072.00	
	al income or (loss) from real estate					
	-financed property			<u> </u>		
	il income or (loss) from personal property					
	vestment income					
	loss) from sales of assets other than inventory			18	34,417.00	
-	me or (loss) from special events				·	
	rofit or (loss) from sales of inventory.					
	venue a			i		
,						
е						
	Add columns (b), (d), and (e)				154,690.00	
Subtotal Total. Ac e worksh	dd line 12, columns (b), (d), and (e)	ulations)			13	154,690.
Subtotal Total. Ac e worksh	dd line 12, columns (b), (d), and (e)	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh art XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	
Subtotal Total. Ac e worksh art XVI- ne No.	dd line 12, columns (b), (d), and (e)	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh art XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Fotal. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh art XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ace worksh ort XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Total. Ac e worksh art XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to
Subtotal Total. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcumate and the second section of the foundation of t	ulations) s to the A o y for which	ccomplishment of I	Exempt Purp	ooses of Part XVI-A contribu	ited importantly to

Part	XVII	Information F Exempt Orga		ansfers to and Transac	tions and	Relationship	s With Nonc	harit	able	!
0	n sec organiz	ction 501(c) (other zations?	than section	engage in any of the follow 501(c)(3) organizations)	or in section				Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash									-	- 7
(1) 000111111111111111111111111111111111										X
•	•	transactions						1a(2)		
(1) Sal	les of assets to a no	oncharitable exe	mpt organization				1b(1)		X
-	•			able exempt organization				1b(2)		_ X
				assets				1b(3)		X
•	•	-						1b(4) 1b(5)		X
				nip or fundraising solicitations						X
				ts, other assets, or paid emp						Х
d If	the	answer to any of the	ne above is "Ye	s," complete the following ces given by the reporting	schedule Co	olumn (b) shoul	d always show	the t		
				gement, show in column (d						
(a) Line	e no	(b) Amount involved	(c) Name of r	noncharitable exempt organization	(d) Descri	ption of transfers, tra	ansactions, and shar	ing arra	ngeme	nts
N/A					-			-19		
			-							
							_			
			<u> </u>	<u></u>						
	-				<u> </u>					
										
					1					
d	escrib	ed in section 501(c) (other than see	filiated with, or related to, ection 501(c)(3)) or in section			anizations [Ye	s X] No
b it	"Yes	complete the follo (a) Name of organization	ì	(b) Type of organization		(c) De	scription of relations	hib		
N/A		(a) Name of organization		(b) Type of organization		(6) 2 3.				
		-								
	Under	nenalizes of persuav I decl	are that I have exami	ned this return, including accompanying	schedules and sta	atements and to the	hest of my knowledg	e and b	elief it	is true
	correc	t, and complete Declaration of	of preparer (other than t	axpayer) is based on all information of whi	ch preparer has any	knowledge		J and O	C.101, 11	10 1100,
Sign		21a ().		11.14.2018	VICE	PREGDENT	May the IRS with the pre			
Here	Sign	nature of officer or trustee	0	Date	Title		See instructions		Yes	No
	<u> </u>	Print/Type preparer's na	ame	Preparer's signature	1	Date	Chook L P	TIN		
Paid		KEVIN KANESH		Ma Ma		11/12/2018	" "	 P001	493	36
Prepa	arer			LEONG & COMPANY		1 1		0183		
Use C	Only			STREET, SUITE 530		1				
			ONOLULU, H			Phon		523		
							For	m 990	-PF	(2017)

Schedule 5 Investments at Beginning of Year 1/31/2018

	Balance	: 1/31/2017
Security Description	Units	Book Value
Corporate Stock & Exchange Traded Funds		_
SPDR S&P 500 ETF TRUST	7,362	1,533,916
VANGUARD TOTAL BOND MARKET ETF	11,066	921,963
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	70,230	664,306
VANGUARD FTSE DEVELOPED MKTS ETF	14,745	505,395
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	16,454	453,821
GS HIGH YIELD FUND INSTITUTIONAL SHARES	44,284	290,391
GS TACTICAL TILT OVERLAY MUTUAL FUND	25,810	269,781
LAZARD EMERGING MARKETS EQUITY PORT NSTL	8,076	156,388
MATADOR RES CO	130	3,080
LITHIA MOTORS INC CL-A CLASS A	35	3,053
GRAND CANYON EDUCATION, INC.	75	2,923
INC RESEARCH HOLDINGS, INC	60	2,565
CATHAY GENERAL BANCORP	85	2,478
HUBSPOT INC	45	2,374
CLARCOR, INC	40	2,347
NORTHWESTERN CORPORATION	50	2,343
CALATLANTIC GROUP INC	61	2,304
CEB INC.	35	2,279
DRIL-QUIP, INC.	25	2,279
PRIMORIS SERVICES CORPORATION	85	2,276
GLOBUS MEDICAL INC CLASS A	105	2,245
IDACORP INC	30	2,234
FORUM ENERGY TECHNOLOGIES INC	80	2,220
TEXAS CAPITAL BANCSHARES, INC.	40	2,212
HEARTLAND EXPRESS INC	115	2,192
TUPPERWARE BRANDS CORPORATION	30	2,172
CATALENT, INC.	75	2,168
WEST PHARMACEUTICAL SERVICES INC	55	2,165
TYLER TECHNOLOGIES INC	22	2,149
OXFORD IND INC	30	2,123
COMPASS MINERALS INTL, INC	25	2,045
STAG INDUSTRIAL, INC.	90	2,045
TEXAS ROADHOUSE, INC.	80	2,044
KAPSTONE PAPER AND PACKAGING CORPORATION	70	2,034
STIFEL FINANCIAL CORP	50	2,033
LOGMEIN INC	45	2,006
COHEN & STEERS, INC.	55	1,996
FIVE BELOW INC	55	1,982
WRIGHT MED GROUP N V	77	1,980
WEBSTER FINANCIAL CORP	55	1,971
EDUCATION REALTY TRUST, INC.	60	1,957
HIBBETT SPORTS INC	40	1,944
MACOM TECHNOLOGY SOLUTIONS	50	1,934
SUN COMMUNITIES INC	30	1,924
NATIONAL HEALTH INVESTORS, INC	30	1,924
RITCHIE BROS. AUCTIONEERS INC	85	1,864
PROASSURANCE CORP	40	1,850
EXLSERVICE HOLDINGS, INC.	36	1,830
UNITED BANKSHARES INC W V	40	
OINTED DAINCONARES INC W V	40	1,833

Schedule 5 Investments at Beginning of Year 1/31/2018

	Balance	Balance 1/31/2017	
Security Description	Units	Book Value	
DIPLOMAT PHARMACY, INC.	60	1,786	
MEDIDATA SOLUTIONS, INC.	45	1,750	
HEALTHCARE SVCS GROUP INC	62	1,733	
MOBILE MINI INC	45	1,707	
POWER INTEGRATIONS INC	35	1,670	
IMPAX LABORATORIES, INC. SERIES	50	1,669	
HEICO CORPORATION (NEW)	30	1,665	
AMERICAN CAMPUS TYS, INC	45	1,661	
COGNEX CORP	45	1,650	
ICU MEDICAL INC	25	1,646	
AMERISAFE, INC	40	1,636	
FLOTEK INDUSTRIES, INC.	85	1,636	
PEBBLEBROOK HOTEL TRUST	45	1,628	
PRA GROUP INC	30	1,617	
MARKETAXESS HOLDINGS INC.	27	1,606	
IBERIABANK CORPORATION	25	1,594	
CARDTRONICS PLC	40	1,592	
AMERIS BANCORP	50	1,580	
HELEN OF TROY LTD (NEW)	15	1,567	
PROOFPOINT INC	20	1,500	
BALCHEM CORPORATION	25	1,479	
SILGAN HOLDINGS INC	30	1,469	
BLACKBAUD INC	36	1,456	
CALLIDUS SOFTWARE INC	80	1,364	
COTIVITI HOLDINGS, INC.	40	1,359	
RBC BEARINGS INCORPORATED	25	1,345	
UNIVERSAL FOREST PRODUCTS INC	30	1,335	
WOLVERINE WORLD WIDE	65	1,232	
EPAM SYS INC	30	1,218	
ALAMO GROUP INC	18	1,196	
TORO CO (DELAWARE)	40	1,189	
GLACIER BANCORP INC (NEW)	45	1,176	
CANTEL MEDICAL CORP.	30	1,135	
HEICO CORP CL-A CLASS A	25	1,128	
US ECOLOGY INC	30	1,073	
ROGERS CORP	15	1,023	
AMPLIFY SNACK BRANDS	77	936	
MONRO, INC	20	881	
ANALOGIC CORP (NEW)	10	761	
WD 40 CO	10	750	
SCIQUEST, INC. (np)	0	52	
SAFEWAY CASA LEY (np)	18	18	
IRON MOUNTAIN INCORPORATED (np)	0	12	
SAFEWAY PDC, LLC (np)	18	1	
Total Corporate Stock & Exchange Traded Funds Part II			
Line 10b column (a)		4,941,821	

Schedule 6 Investments at End of Year 1/31/2018

		Balance 1/31/20	18
Security Description	Units	Book Value	FMV
Corporate Stock & Exchange Traded Funds			
VANGUARD TOTAL BOND MARKET ETF	11,066	921,962	891,477
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	71,275	674,159	671,414
GS HIGH YIELD FUND INSTITUTIONAL SHARES	44,284	290,390	289,617
SPDR S&P 500 ETF TRUST	6,707	1,396,900	1,890,703
VANGUARD FTSE DEVELOPED MKTS CMN ETF	12,129	410,685	569,942
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	16,454	453,821	530,806
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	8,242	159,613	178,528
GS TACTICAL TILT OVERLAY MUTUAL FUND	26,053	272,162	258,707
ALAMO GROUP INC. CMN	18	1,196	2,071
AMERIS BANCORP CMN	65	2,304	3,481
AMERISAFE, INC CMN	40	1,636	2,430
BALCHEM CORPORATION CMN	27	1,641	2,133
BLACKBAUD, INC CMN	36	1,456	3,450
CALLIDUS SOFTWARE INC. CMN	80	1,364	2,876
CAMBREX CORPORATION CMN	25	1,503	1,409
CANTEL MEDICAL CORP. CMN	30	1,135	3,328
CATALENT, INC. CMN	80	2,364	3,723
CATHAY GENERAL BANCORP CMN	95	2,910	4,155
COHEN & STEERS, INC. CMN	55	1,996	2,242
COMPASS MINERALS INTL, INC. CMN	25	2,045	1,823
COTIVITI HOLDINGS, INC. CMN	65	2,251	2,275
DIPLOMAT PHARMACY, INC. CMN	95	2,369	2,564
DRIL-QUIP, INC CMN	25	2,279	1,291
EDUCATION REALTY TRUST, INC. CMN	80	2,645	2,674
EPAM SYS INC CMN	40	1,972	4,699
EXLSERVICE HOLDINGS, INC. CMN	41	2,120	2,491
FIVE BELOW INC CMN	55	1,982	3,571
FORUM ENERGY TECHNOLOGIES INC CMN	80	2,220	1,352
GLACIER BANCORP INC (NEW) CMN	85	2,621	3,334
GLOBUS MEDICAL INC CMN CLASS A	105	2,245	4,834
GRAND CANYON EDUCATION, INC. CMN	75	2,923	6,974
HEALTHCARE SVCS GROUP INC CMN	62	1,733	3,421
HEARTLAND EXPRESS INC CMN	115	2,192	2,609
HEICO CORP CL-A CMN CLASS A	38	1,128	2,502
HEICO CORPORATION (NEW) CMN	17	704	1,365
HELEN OF TROY LTD (NEW) CMN	15	1,567	1,397
HIBBETT SPORTS INC CMN	40	1,944	904
HUBSPOT INC. CMN	45	2,374	4,367
IBERIABANK CORPORATION CMN	27	1,759	2,282
ICF INTERNATIONAL INC CMN	29	1,563	1,540
ICU MEDICAL INC CMN	27	2,088	6,182
IDACORP, INC. CMN	30	2,234	2,588
IMPAX LABORATORIES, INC. CMN	110	2,925	2,140
INSTALLED BLDG PRODS INC CMN	31	2,072	2,230
JOHN BEAN TECHNOLOGIES CORPORA CMN	23	2,257	2,616
KAPSTONE PAPER AND PACKAGING CORPORATION CM	70	2,034	2,425
LITHIA MOTORS INC CL-A CMN CLASS A	37	3,303	4,624
LOGMEIN INC CMN	47	2,252	5,913
MACOM TECHNOLOGY SOLUTIONS CMN	60	2,303	1,866

Schedule 6 Investments at End of Year 1/31/2018

	Balance 1/31/2018		
Security Description	Units	Book Value	FMV
MATADOR RES CO CMN	130	3,080	4,213
MEDIDATA SOLUTIONS, INC. CMN	45	1,750	3,065
MERIDIAN BANCORP INC. CMN	56	1,166	1,145
MOBILE MINI INC CMN	45	1,707	1,703
NATIONAL HEALTH INVESTORS, INC CMN	30	1,896	2,116
NORTHWESTERN CORPORATION CMN	50	2,343	2,717
OXFORD IND INC CMN	30	2,123	2,372
PATRICK INDUSTRIES, INC. CMN	44	2,261	2,818
PEBBLEBROOK HOTEL TRUST CMN	70	2,447	2,730
PERFORMANCE FOOD GROUP COMPANY CMN	93	2,643	3,195
POLYONE CORP CMN	67	2,334	2,912
POWER INTEGRATIONS INC CMN	35	1,670	2,615
PRA GROUP INC CMN	40	1,996	1,430
PRIMORIS SERVICES CORPORATION CMN	85	2,276	2,210
PROASSURANCE CORPORATION CMN	40	1,850	2,188
PROOFPOINT INC CMN	23	1,754	2,346
QTS REALTY TRUST, INC. CMN	51	2,806	2,540
RBC BEARINGS INCORPORATED CMN	25	1,345	3,150
RITCHIE BROS. AUCTIONEERS INC CMN	85	1,864	2,764
ROGERS CORP CMN	16	1,193	2,636
SILGAN HOLDINGS INC CMN	60	1,469	1,793
SILICON LABORATORIES INC. CMN	35	2,448	3,367
STAG INDUSTRIAL, INC CMN	105	2,426	2,671
STIFEL FINANCIAL CORP CMN	52	2,164	3,511
SUN HYDRAULICS INC CMN	50	2,095	3,104
SYNEOS HEALTH INC CMN	60	2,565	2,301
TEXAS CAPITAL BANCSHARES, INC CMN	40	2,212	3,792
TEXAS ROADHOUSE, INC. CMN	80	2,044	4,698
TUPPERWARE BRANDS CORPORATION CMN	30	2,172	1,733
TYLER TECHNOLOGIES INC CMN	22	2,149	4,433
UNITED BANKSHARES INC W V CMN	60	2,635	2,208
UNIVERSAL FOREST PRODUCTS INC CMN	75	1,134	2,800
US ECOLOGY INC CMN	40	1,586	2,090
WD 40 CO CMN	12	1,005	1,485
WEBSTER FINANCIAL CORP CMN	55	1,971	3,114
WOLVERINE WORLD WIDE CMN	65	1,232	2,138
WRIGHT MED GROUP N V CMN	107	2,786	2,434
SAFEWAY CASA LEY CMN	18	18	-
SAFEWAY PDC. LLC CMN	18_	1	
Total Corporate Stock & Exchange Traded Funds Part II			
Line 10b columns (b) & (c)		4,737,917	5,499,882

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION Supplemental Information EIN 99-6008990

1/31/2018

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Accounting Fees, Part I, Line 16b:

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Diamond Head Memorial Park, Ltd.	(a) Expenses per books \$ 24,205	(b) Net investment income \$ 24,205
Schedule 2: Other Professional Fees, Part I, Line 16c:		
	(a) Expenses per books	(b) Net investment income
Investment Management – Goldman Sachs Legal Fees – Walter P. Thompson, Inc.	\$ 48,652 1,309 \$ 49,961	\$ 48,652 1,309 \$ 49,961
Schedule 3: Taxes, Part I, Line 18:		
	(a) Expenses per books	(b) Net investment income
Real Property Tax Foreign Tax	\$ 3,286 14 \$ 3,300	\$ 3,286 14 \$3,300
Schedule 4: Other Expenses, Part I, Line 23:		
	(a) Expenses per books	(b) Net investment income
Insurance Office & Others	\$ 443 1,607 \$ 2,050	\$ 443 1,607 \$ 2,050

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION

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Schedule 7:

List of officers & directors; Part VIII, Line 1:

Vice-presidents/Directors:

Han Hsin Ching 623 Paikau Street Honolulu, HI 96816

Han Ping Ching

3769 Diamond Head Road

Honolulu, HI 96816

Secretary/Director:

Edric M. Ching 1435 Pueo Strèet Honolulu, HI 96821 Asst. Secretary/Asst. Treasurer/Director:

Shelli Mei Li Ching 623 Paikau Street Honolulu, HI 96816

Treasurer:

Marie Sakamoto 3055 Polohinano Place Honolulu, HI 96817

All officers contributed an average of ½ hours per week towards the operation of the foundation. There was no compensation, contributions to employee benefit plans, or expense reimbursements paid during the fiscal year ended 1/31/2018.

Schedule 8: Grants and Contributions Paid During the Year; Part XV, Line 3:

Recipient	Purpose	Amount
Punahou School	General Purpose	50,000
Iolani School	General Purpose	50,000
Maryknoll School	General Purpose	20,000
Stanford University	General Purpose	14,530
McKinley High Schools	General Purpose	10,000
Rehab Foundation	General Purpose	5,000
The Queen's Medical Center	General Purpose	5,000
Honolulu Museum of Art	General Purpose	3,500
Hawaii Meals on Wheels	General Purpose	3,500
Palolo Chinese Home	General Purpose	3,500
HUGS	General Purpose	3,500
Salvation Army	General Purpose	3,500
YWCA of Oahu	General Purpose	3,500
Palama Settlement	General Purpose	3,500
Teach for America	General Purpose	3,500
American Heart Association	General Purpose	3,500
American Red Cross HI State Chapter	General Purpose	3,500

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Schedule 8: Grants and Contributions Paid During the Year; Part XV, Line 3 (Continued):

Ronald McDonald House	General Purpose	3,500
Boys and Girls Club of Honolulu	General Purpose	3,500
Hawaii Special Olympics	General Purpose	3,500
Community Church of Honolulu	General Purpose	3,500
Hawaii Foodbank	General Purpose	3,500
YMCA of Honolulu	General Purpose	3,500
American Cancer Society	General Purpose	3,500
Institute for Human Services	General Purpose	3,500
Hospice Hawaii	General Purpose	3,000
Hawaii Symphony Orchestra	General Purpose	3,000
California Western School of Law	General Purpose	2,600
Hawaii Public Radio	General Purpose	1,000
Scripps College	General Purpose	1,000
PBS Hawaii	General Purpose	1,000
Loyolya Marymount University	General Purpose	500
Rutgers University Foundation	General Purpose	250
Total general purpose contributions		229,880

Schedule 9:

Grants and Contributions Paid During the Year; Part XV, Line 3:

Linaka Akutagawa P.O. Box 410 Kaunakakai, HI 96748	ACHIEVEMENT AWARD RECIPIENT	\$ 2,500
Lily Jenkins P.O. Box 1010 Kaunakakai, HI 96748	ACHIEVEMENT AWARD RECIPIENT	2,500
Journey Miguel P.O. Box 112 Kaunakakai, HI 96748	ACHIEVEMENT AWARD RECIPIENT	2,500
Erik Svetin P.O. Box 482218 Kaunakakai, HI 96748	ACHIEVEMENT AWARD RECIPIENT	2,500
Angela Joyce Acoba 2027 Wilcox Lane Apt 108 Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500

HUNG WO CHING & ELIZABETH LAU CHING FOUNDATION Supplemental Information EIN 99-6008990 1/31/2018

Schedule 9 (Continued): Grants and Contributions Paid During the Year; Part XV, Line 3:

Kiara Marie Alonzo 1620 King Street Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Rochelle Bush 3075 Kalihi Street Apt 8 Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Merlisa Hiroshy 1545 Linapuni Street Apt 507D Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Janine Mabuti 1514 Dillingham Blvd. Apt 316 Honolulu. HI 96817	ACHIEVEMENT AWARD RECIPIENT	500
Janine Mabuti 1514 Dillingham Blvd. Apt 316 Honolulu, HI 96817	ACHIEVEMENT AWARD RECIPIENT	500
Chelsea Jane Subia 1470 Dillingham Blvd. Apt 105 Honolulu, HI 96817	ACHIEVEMENT AWARD RECIPIENT	500
Angelica Taaca 2465 Kula Kolea Drive Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Celinndion Tauheango 1755 Kalaepaa Drive Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Heu Tupouniua 1756 A-1 Gulick Ave Honolulu, HI 96819	ACHIEVEMENT AWARD RECIPIENT	500
Total Achievement Award Recipients	_	\$ 15,000