

3&E 127

EXTENDED TO FEBRUARY 15, 2019

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
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2949106701206 9

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning APR 1, 2017, and ending MAR 31, 2018

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

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

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)

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

\$ 1,044,219.

(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)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,200.	17,200.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,167.			
	b Gross sales price for all assets on line 6a	336,038.			
	7 Capital gain net income (from Part IV, line 2)		104,167.		
	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	121,367.	121,367.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,687.	8,015.		2,672.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	21,235.	21,235.		0.
	17 Interest				
	18 Taxes	876.	876.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses	210.	0.		9.
	24 Total operating and administrative expenses Add lines 13 through 23	33,008.	30,126.		2,681.
	25 Contributions, gifts, grants paid	43,000.			43,000.
	26 Total expenses and disbursements Add lines 24 and 25	76,008.	30,126.		45,681.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	45,359.			
	b Net investment income (if negative, enter -0-)		91,241.		
	c Adjusted net income (if negative, enter -0-)			N/A	

941

SCANNED APR 08 2019

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	5,717.	3,624.	3,624.
	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	95.	0.	0.
	b Investments - corporate stock STMT 5	692,746.	746,613.	1,029,040.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	18,069.	11,555.	11,555.
	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)	716,627.	761,792.	1,044,219.
	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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	716,627.	761,792.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	716,627.	761,792.	
	31 Total liabilities and net assets/fund balances	716,627.	761,792.	

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	716,627.
2 Enter amount from Part I, line 27a	2	45,359.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	761,986.
5 Decreases not included in line 2 (itemize) ▶ MEALS & ENTERTAINMENT (50%)	5	194.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	761,792.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 336,038.		231,871.	104,167.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			104,167.

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	104,167.
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 doesn't 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))
2016	45,949.	913,325.	.050310
2015	47,617.	925,887.	.051429
2014	45,838.	977,772.	.046880
2013	40,453.	943,333.	.042883
2012	45,001.	848,864.	.053013

2 Total of line 1, column (d)	2	.244515
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.048903
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,024,150.
5 Multiply line 4 by line 3	5	50,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	912.
7 Add lines 5 and 6	7	50,996.
8 Enter qualifying distributions from Part XII, line 4	8	45,681.

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 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 CVS HEALTH CORP COM	P	09/29/16	04/18/17
b	27SH SOUTHWEST AIRLINES	P	06/30/16	04/28/17
c	6SH SOUTHWEST AIRLINES	P	07/01/16	04/28/17
d	83SH SYMANTEC CORP	P	08/02/16	05/02/17
e	2SH XL GROUP LTD	P	12/23/16	05/23/17
f	1SH XL GROUP LTD	P	12/27/16	05/23/17
g	37SH XL GROUP LTD	P	01/17/17	05/23/17
h	2SH SYMANTEC CORP	P	08/02/16	06/02/17
i	17SH SYMANTEC CORP	P	08/03/16	06/02/17
j	15SH SYMANTEC CORP	P	08/04/16	06/02/17
k	4SH SYMANTEC CORP	P	08/04/16	06/05/17
l	35SH SYMANTEC CORP	P	11/30/16	06/05/17
m	12SH SYMANTEC CORP	P	11/30/16	06/07/17
n	58SH SYMANTEC CORP	P	12/14/16	06/07/17
o	140SH IRELAND BK GOVERNOR & CO ADR	P	05/23/17	08/04/17

(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	312.	359.	<47.>
b	1,513.	1,051.	462.
c	336.	238.	98.
d	2,648.	1,710.	938.
e	84.	76.	8.
f	42.	38.	4.
g	1,558.	1,373.	185.
h	60.	41.	19.
i	510.	351.	159.
j	450.	315.	135.
k	120.	84.	36.
l	1,052.	856.	196.
m	363.	294.	69.
n	1,754.	1,441.	313.
o	1,882.	1,956.	<74.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<47.>
b			462.
c			98.
d			938.
e			8.
f			4.
g			185.
h			19.
i			159.
j			135.
k			36.
l			196.
m			69.
n			313.
o			<74.>

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

2

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

3

LARRY AND BEATRICE CHING FOUNDATION

99-6003722

PAGE 2 OF

23

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	140SH IRELAND BK GOVERNOR & CO ADR	P	06/12/17	08/04/17
b	45SH CALPINE CORP NEW	P	10/10/16	09/08/17
c	62SH CALPINE CORP NEW	P	10/11/16	09/08/17
d	38SH CALPINE CORP NEW	P	10/11/16	09/14/17
e	63SH CALPINE CORP NEW	P	10/12/16	09/14/17
f	9SH CALPINE CORP NEW	P	10/17/16	09/14/17
g	31SH CALPINE CORP NEW	P	10/17/16	09/20/17
h	32SH CALPINE CORP NEW	P	12/02/16	09/20/17
i	112SH CALPINE CORP NEW	P	12/02/16	09/27/17
j	26SH CALPINE CORP NEW	P	04/03/17	09/27/17
k	26SH CVS HEALTH CORP COM	P	11/28/16	10/27/17
l	27SH INTERPUBLIC GROUP OF COS INC	P	01/08/14	04/06/17
m	10SH INTERPUBLIC GROUP OF COS INC	P	03/06/14	04/06/17
n	10SH PNC FINL SVCS GP	P	08/27/14	04/06/17
o	2SH AON PLC SHS CL-A	P	08/23/06	04/18/17

(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 1,882.		1,826.	56.
b 661.		582.	79.
c 910.		806.	104.
d 559.		494.	65.
e 926.		813.	113.
f 132.		115.	17.
g 456.		395.	61.
h 470.		335.	135.
i 1,646.		1,172.	474.
j 382.		283.	99.
k 1,798.		1,941.	<143.>
l 656.		470.	186.
m 243.		175.	68.
n 1,195.		849.	346.
o 238.		98.	140.

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			56.
b			79.
c			104.
d			65.
e			113.
f			17.
g			61.
h			135.
i			474.
j			99.
k			<143.>
l			186.
m			68.
n			346.
o			140.

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 AON PLC SHS CL-A	P	12/02/09	04/18/17
b	13SH CVS HEALTH CORP COM	P	02/04/11	04/18/17
c	11SH PHILIP MORRIS INTL INC	P	04/16/04	04/20/17
d	13SH PHILIP MORRIS INTL INC	P	06/21/06	04/20/17
e	17SH UNUMPROVIDENT CORP	P	01/26/12	05/15/17
f	10SH TERADYNE INC	P	05/16/14	05/22/17
g	10SH TERADYNE INC	P	05/19/14	05/22/17
h	7SH UNUMPROVIDENT CORP	P	01/26/12	07/03/17
i	16SH UNUMPROVIDENT CORP	P	03/08/12	07/03/17
j	1SH PHILLIPS 66 COM	P	12/05/13	07/13/17
k	13SH PHILLIPS 66 COM	P	08/01/14	07/13/17
l	16SH PHILLIPS 66 COM	P	11/17/14	07/13/17
m	2SH PHILLIPS 66 COM	P	11/18/14	07/13/17
n	5SH PHILLIPS 66 COM	P	11/19/14	07/13/17
o	1SH MICROSOFT CORP	P	03/28/13	07/21/17

(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	1,664.	687.	977.
b	1,015.	424.	591.
c	1,202.	327.	875.
d	1,420.	496.	924.
e	788.	389.	399.
f	348.	177.	171.
g	348.	180.	168.
h	332.	160.	172.
i	758.	375.	383.
j	82.	69.	13.
k	1,061.	1,036.	25.
l	1,306.	1,163.	143.
m	163.	146.	17.
n	408.	373.	35.
o	74.	28.	46.

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			977.
b			591.
c			875.
d			924.
e			399.
f			171.
g			168.
h			172.
i			383.
j			13.
k			25.
l			143.
m			17.
n			35.
o			46.

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 MICROSOFT CORP	P	04/05/13	07/21/17
b	30SH MICROSOFT CORP	P	04/16/13	07/21/17
c	7SH AON PLC SHS CL-A	P	12/02/09	07/31/17
d	0.818SH BRIGHHOUSE FINL INC	P	12/03/09	08/04/17
e	17SH PNC FINL SVCS GP	P	08/27/14	08/09/17
f	8SH PNC FINL SVCS GP	P	10/16/14	08/09/17
g	8SH UNUMPROVIDENT CORP	P	03/08/12	08/09/17
h	12SH UNUMPROVIDENT CORP	P	08/09/12	08/09/17
i	3.5SH BRIGHHOUSE FINL INC	P	10/09/08	08/10/17
j	3.417SH BRIGHHOUSE FINL INC	P	12/03/09	08/10/17
k	2.083SH BRIGHHOUSE FINL INC	P	12/06/10	08/10/17
l	9SH TERADYNE INC	P	05/19/14	08/31/17
m	11SH TERADYNE INC	P	05/20/14	08/31/17
n	11SH CITIGROUP INC NEW	P	12/17/09	10/11/17
o	9SH CITIGROUP INC NEW	P	12/18/09	10/11/17

(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	1,032.	398.	634.
b	2,212.	870.	1,342.
c	973.	343.	630.
d	47.	32.	15.
e	2,235.	1,444.	791.
f	1,052.	632.	420.
g	406.	188.	218.
h	609.	232.	377.
i	204.	123.	81.
j	199.	114.	85.
k	121.	106.	15.
l	319.	162.	157.
m	390.	196.	194.
n	825.	354.	471.
o	675.	294.	381.

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			634.
b			1,342.
c			630.
d			15.
e			791.
f			420.
g			218.
h			377.
i			81.
j			85.
k			15.
l			157.
m			194.
n			471.
o			381.

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	1SH CIGNA CORPORATION COM	P	10/28/15	10/13/17
b	1SH CIGNA CORPORATION COM	P	11/03/15	10/13/17
c	4SH CIGNA CORPORATION COM	P	11/04/15	10/13/17
d	6SH AON PLC SHS CL-A	P	12/02/09	10/18/17
e	1SH AON PLC SHS CL-A	P	12/03/09	10/18/17
f	14SH GENERAL MTRS CO	P	11/23/10	10/18/17
g	4SH GENERAL MTRS CO	P	02/03/11	10/18/17
h	1SH PAYPAL HLDGS INC COM	P	09/18/14	10/20/17
i	8SH PAYPAL HLDGS INC COM	P	09/19/14	10/20/17
j	13SH PAYPAL HLDGS INC COM	P	09/22/14	10/20/17
k	14SH CVS HEALTH CORP COM	P	09/29/16	10/27/17
l	10SH CVS HEALTH CORP COM	P	10/04/16	10/27/17
m	15SH UNUMPROVIDENT CORP	P	08/09/12	11/07/17
n	3SH UNUMPROVIDENT CORP	P	08/10/12	11/07/17
o	4SH CIGNA CORPORATION COM	P	11/04/15	11/09/17

(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	186.	133.	53.
b	186.	132.	54.
c	745.	522.	223.
d	897.	294.	603.
e	149.	49.	100.
f	633.	472.	161.
g	181.	142.	39.
h	70.	32.	38.
i	560.	255.	305.
j	911.	412.	499.
k	968.	1,256.	<288.>
l	691.	870.	<179.>
m	789.	290.	499.
n	158.	58.	100.
o	789.	522.	267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			53.
b			54.
c			223.
d			603.
e			100.
f			161.
g			39.
h			38.
i			305.
j			499.
k			<288.>
l			<179.>
m			499.
n			100.
o			267.

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

LARRY AND BEATRICE CHING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	8SH CIGNA CORPORATION COM	P	04/11/16	11/09/17
b	5SH CIGNA CORPORATION COM	P	05/09/16	11/09/17
c	6SH CIGNA CORPORATION COM	P	05/13/16	11/09/17
d	22SH CHENIERE ENERGY INC NEW	P	02/09/16	11/15/17
e	7SH CHENIERE ENERGY INC NEW	P	02/10/16	11/15/17
f	5SH OCCIDENTAL PETROLEUM CORP DE	P	04/14/10	11/15/17
g	6SH OCCIDENTAL PETROLEUM CORP DE	P	04/15/10	11/15/17
h	8SH OCCIDENTAL PETROLEUM CORP DE	P	08/27/13	11/15/17
i	8SH OCCIDENTAL PETROLEUM CORP DE	P	08/29/13	11/15/17
j	48SH ORACLE CORP	P	08/14/13	11/27/17
k	12SH UNUMPROVIDENT CORP	P	08/10/12	12/12/17
l	2SH UNUMPROVIDENT CORP	P	02/04/15	12/12/17
m	42SH METLIFE INCORPORATED	P	10/09/08	12/15/17
n	11SH METLIFE INCORPORATED	P	12/03/09	12/15/17
o	7SH PAYPAL HLDGS INC COM	P	09/22/14	12/15/17

(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	1,578.	1,055.	523.
b	986.	655.	331.
c	1,183.	766.	417.
d	1,083.	533.	550.
e	345.	175.	170.
f	334.	413.	<79.>
g	400.	495.	<95.>
h	534.	674.	<140.>
i	534.	681.	<147.>
j	2,346.	1,613.	733.
k	679.	232.	447.
l	113.	65.	48.
m	2,152.	1,063.	1,089.
n	564.	338.	226.
o	528.	222.	306.

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			523.
b			331.
c			417.
d			550.
e			170.
f			<79.>
g			<95.>
h			<140.>
i			<147.>
j			733.
k			447.
l			48.
m			1,089.
n			226.
o			306.

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

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	2SH PAYPAL HLDGS INC COM	P	10/16/14	12/15/17
b	6SH TERADYNE INC	P	05/21/14	12/18/17
c	4SH TERADYNE INC	P	07/18/14	12/18/17
d	8SH METLIFE INCORPORATED	P	12/03/09	12/26/17
e	22SH METLIFE INCORPORATED	P	12/03/09	12/27/17
f	25SH METLIFE INCORPORATED	P	12/06/10	12/27/17
g	3SH OCCIDENTAL PETROLEUM CORP DE	P	08/29/13	12/27/17
h	3SH OCCIDENTAL PETROLEUM CORP DE	P	08/30/13	12/27/17
i	14SH OCCIDENTAL PETROLEUM CORP DE	P	01/31/14	12/27/17
j	14SH CHENIERE ENERGY INC NEW	P	02/10/16	01/03/18
k	7SH CHENIERE ENERGY INC NEW	P	02/11/16	01/03/18
l	1SH CHENIERE ENERGY INC NEW	P	02/16/16	01/03/18
m	5SH DISCOVER FINCL SVCS	P	02/04/15	01/08/18
n	5SH JPMORGAN CHASE & CO	P	04/16/04	01/08/18
o	20SH SYNCHRONY FINANCIAL	P	03/17/15	01/08/18

(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	151.	58.	93.
b	253.	108.	145.
c	169.	78.	91.
d	406.	246.	160.
e	1,116.	675.	441.
f	1,269.	915.	354.
g	220.	255.	<35.>
h	220.	255.	<35.>
i	1,025.	1,184.	<159.>
j	774.	350.	424.
k	387.	171.	216.
l	55.	26.	29.
m	388.	284.	104.
n	542.	198.	344.
o	787.	474.	313.

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			93.
b			145.
c			91.
d			160.
e			441.
f			354.
g			<35.>
h			<35.>
i			<159.>
j			424.
k			216.
l			29.
m			104.
n			344.
o			313.

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 SYNCHRONY FINANCIAL	P	04/21/15	01/08/18
b	20SH PAYPAL HLDGS INC COM	P	10/16/14	01/09/18
c	14SH PAYPAL HLDGS INC COM	P	02/13/15	01/09/18
d	5SH PAYPAL HLDGS INC COM	P	02/17/15	01/09/18
e	43SH GENERAL ELECTRIC CO	P	03/17/15	01/16/18
f	68SH GENERAL ELECTRIC CO	P	03/17/15	01/16/18
g	28SH GENERAL ELECTRIC CO	P	04/21/15	01/16/18
h	14SH GENERAL ELECTRIC CO	P	11/17/16	01/16/18
i	29SH MACY'S INC	P	09/14/16	01/23/18
j	61SH MACY'S INC	P	09/14/16	01/24/18
k	21SH MACY'S INC	P	09/21/16	01/24/18
l	44SH INTERPUBLIC GROUP OF COS INC	P	03/06/14	01/30/18
m	3SH INTERPUBLIC GROUP OF COS INC	P	03/07/14	01/30/18
n	8SH INTERPUBLIC GROUP OF COS INC	P	03/10/14	01/30/18
o	37SH INTERPUBLIC GROUP OF COS INC	P	04/22/14	01/30/18

(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	39.	27.	12.
b	1,586.	578.	1,008.
c	1,110.	478.	632.
d	396.	171.	225.
e	785.	1,093.	<308.>
f	1,241.	1,700.	<459.>
g	511.	758.	<247.>
h	256.	432.	<176.>
i	794.	1,021.	<227.>
j	1,668.	2,148.	<480.>
k	574.	750.	<176.>
l	960.	771.	189.
m	65.	53.	12.
n	175.	141.	34.
o	807.	646.	161.

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			12.
b			1,008.
c			632.
d			225.
e			<308.>
f			<459.>
g			<247.>
h			<176.>
i			<227.>
j			<480.>
k			<176.>
l			189.
m			12.
n			34.
o			161.

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	30SH INTERPUBLIC GROUP OF COS INC	P	04/24/14	01/30/18
b	12SH INTERPUBLIC GROUP OF COS INC	P	04/25/14	01/30/18
c	4SH CHENIERE ENERGY INC NEW	P	02/16/16	02/08/18
d	5SH CHENIERE ENERGY INC NEW	P	03/10/16	02/08/18
e	9SH CHENIERE ENERGY INC NEW	P	03/10/16	02/12/18
f	32SH BANK OF AMERICA CORP	P	03/20/15	02/13/18
g	10SH DOWDUPONT INC	P	12/13/16	02/14/18
h	28SH KONINKLIJKE PHIL EL SP ADR NEW	P	04/28/15	03/01/18
i	66SH KONINKLIJKE PHIL EL SP ADR NEW	P	04/29/15	03/01/18
j	25SH KONINKLIJKE PHIL EL SP ADR NEW	P	05/05/15	03/01/18
k	8SH KONINKLIJKE PHIL EL SP ADR NEW	P	05/06/15	03/01/18
l	16SH KONINKLIJKE PHIL EL SP ADR NEW	P	05/07/15	03/01/18
m	10SH KONINKLIJKE PHIL EL SP ADR NEW	P	02/08/16	03/01/18
n	22SH KONINKLIJKE PHIL EL SP ADR NEW	P	02/09/16	03/01/18
o	6SH KONINKLIJKE PHIL EL SP ADR NEW	P	02/10/16	03/01/18

(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	654.	517.	137.
b	262.	206.	56.
c	223.	106.	117.
d	278.	177.	101.
e	511.	319.	192.
f	1,000.	508.	492.
g	710.	582.	128.
h	1,069.	809.	260.
i	2,519.	1,916.	603.
j	954.	706.	248.
k	305.	226.	79.
l	611.	450.	161.
m	382.	244.	138.
n	840.	533.	307.
o	229.	147.	82.

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			137.
b			56.
c			117.
d			101.
e			192.
f			492.
g			128.
h			260.
i			603.
j			248.
k			79.
l			161.
m			138.
n			307.
o			82.

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 TERADYNE INC	P	07/18/14	03/12/18
b	25SH TERADYNE INC	P	07/21/14	03/12/18
c	9SH TERADYNE INC	P	07/23/14	03/12/18
d	8SH TERADYNE INC	P	07/24/14	03/12/18
e	9SH MOBILEYE N.V.	P	10/13/16	06/15/17
f	10SH FASTENAL CO	P	12/05/16	07/12/17
g	7SH CHARLES SCHWAB NEW	P	03/17/17	12/20/17
h	3SH COSTCO WHOLESALE CORP NEW	P	03/17/17	12/20/17
i	9SH FASTENAL CO	P	03/17/17	12/20/17
j	2SH MASTERCARD INC CL A	P	01/23/17	12/20/17
k	2SH MASTERCARD INC CL A	P	03/29/17	12/20/17
l	4SH STARBUCKS CORP WASHINGTON	P	02/08/17	12/20/17
m	4SH TRANSUNION	P	08/03/17	12/20/17
n	5SH TRANSUNION	P	09/08/17	12/20/17
o	2SH WASTE CONNECTIONS INC	P	10/26/17	12/20/17

(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	50.	20.	30.
b	1,247.	493.	754.
c	449.	175.	274.
d	399.	150.	249.
e	564.	336.	228.
f	442.	484.	<42.>
g	364.	302.	62.
h	559.	504.	55.
i	483.	466.	17.
j	302.	219.	83.
k	302.	224.	78.
l	232.	221.	11.
m	224.	184.	40.
n	280.	237.	43.
o	142.	144.	<2.>

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			30.
b			754.
c			274.
d			249.
e			228.
f			<42.>
g			62.
h			55.
i			17.
j			83.
k			78.
l			11.
m			40.
n			43.
o			<2.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	5SH WASTE CONNECTIONS INC	P	10/31/17	12/20/17
b	9SH CVS HEALTH CORP COM	P	09/03/15	04/05/17
c	6SH CVS HEALTH CORP COM	P	09/04/15	04/05/17
d	8SH CVS HEALTH CORP COM	P	09/18/15	04/05/17
e	1SH CVS HEALTH CORP COM	P	09/28/15	04/05/17
f	5SH AMERICAN TOWER REIT COM	P	01/13/11	04/19/17
g	1SH AMERICAN TOWER REIT COM	P	02/24/11	04/19/17
h	11SH STARBUCKS CORP WASHINGTON	P	10/16/12	04/20/17
i	10SH STARBUCKS CORP WASHINGTON	P	10/16/12	04/24/17
j	26SH MOBILEYE N.V.	P	02/20/15	05/26/17
k	7SH MOBILEYE N.V.	P	02/24/15	05/26/17
l	8SH MOBILEYE N.V.	P	03/05/15	05/26/17
m	1SH MOBILEYE N.V.	P	03/05/15	06/01/17
n	1SH MOBILEYE N.V.	P	03/25/15	06/01/17
o	8SH MOBILEYE N.V.	P	06/01/15	06/01/17

(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	354.	354.	0.
b	692.	924.	<232.>
c	461.	600.	<139.>
d	615.	791.	<176.>
e	77.	97.	<20.>
f	623.	256.	367.
g	125.	53.	72.
h	661.	266.	395.
i	611.	242.	369.
j	1,607.	940.	667.
k	433.	249.	184.
l	494.	292.	202.
m	62.	36.	26.
n	62.	42.	20.
o	495.	370.	125.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<232.>
c			<139.>
d			<176.>
e			<20.>
f			367.
g			72.
h			395.
i			369.
j			667.
k			184.
l			202.
m			26.
n			20.
o			125.

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	1SH MOBILEYE N.V.	P	09/10/15	06/01/17
b	9SH MOBILEYE N.V.	P	10/28/15	06/01/17
c	2SH MOBILEYE N.V.	P	10/28/15	06/06/17
d	7SH MOBILEYE N.V.	P	10/29/15	06/06/17
e	8SH MOBILEYE N.V.	P	11/12/15	06/06/17
f	5SH MOBILEYE N.V.	P	12/16/15	06/06/17
g	8SH MOBILEYE N.V.	P	12/16/15	06/15/17
h	9SH MOBILEYE N.V.	P	01/14/16	06/15/17
i	6SH MOBILEYE N.V.	P	01/20/16	06/15/17
j	14SH MOBILEYE N.V.	P	01/27/16	06/15/17
k	3SH AMERICAN TOWER REIT COM	P	02/24/11	07/31/17
l	3SH CVS HEALTH CORP COM	P	09/28/15	07/31/17
m	3SH CVS HEALTH CORP COM	P	09/30/15	07/31/17
n	1SH CVS HEALTH CORP COM	P	10/29/15	07/31/17
o	1SH CVS HEALTH CORP COM	P	10/30/15	07/31/17

(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	62.	46.	16.
b	557.	412.	145.
c	124.	92.	32.
d	432.	320.	112.
e	494.	355.	139.
f	309.	198.	111.
g	502.	317.	185.
h	565.	273.	292.
i	376.	166.	210.
j	878.	383.	495.
k	409.	158.	251.
l	240.	290.	<50.>
m	240.	290.	<50.>
n	80.	104.	<24.>
o	80.	99.	<19.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			16.
b			145.
c			32.
d			112.
e			139.
f			111.
g			185.
h			292.
i			210.
j			495.
k			251.
l			<50.>
m			<50.>
n			<24.>
o			<19.>

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	7SH SALESFORCE.COM, INC.	P	06/29/07	07/31/17
b	1SH ALPHABET INC CL C	P	03/04/08	08/23/17
c	1SH CHUBB LTD	P	11/10/10	08/23/17
d	3SH CHUBB LTD	P	04/20/11	08/23/17
e	7SH CVS HEALTH CORP COM	P	10/30/15	09/19/17
f	2SH ALLERGAN PLC SHS	P	03/19/15	10/04/17
g	2SH CVS HEALTH CORP COM	P	10/30/15	10/04/17
h	2SH CVS HEALTH CORP COM	P	11/10/15	10/04/17
i	1SH CVS HEALTH CORP COM	P	12/18/15	10/04/17
j	2SH CVS HEALTH CORP COM	P	01/11/16	10/04/17
k	19SH ACADIA HEALTHCARE COMPANY INC	P	02/03/16	10/26/17
l	19SH ACADIA HEALTHCARE COMPANY INC	P	02/08/16	10/26/17
m	14SH ACADIA HEALTHCARE COMPANY INC	P	02/16/16	10/26/17
n	3SH ACADIA HEALTHCARE COMPANY INC	P	02/22/16	10/26/17
o	1SH ACADIA HEALTHCARE COMPANY INC	P	03/17/16	10/26/17

(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	636.	75.	561.
b	922.	222.	700.
c	145.	61.	84.
d	434.	193.	241.
e	583.	694.	<111.>
f	419.	629.	<210.>
g	160.	198.	<38.>
h	160.	196.	<36.>
i	80.	95.	<15.>
j	160.	189.	<29.>
k	617.	1,120.	<503.>
l	617.	1,034.	<417.>
m	455.	763.	<308.>
n	98.	169.	<71.>
o	32.	50.	<18.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			561.
b			700.
c			84.
d			241.
e			<111.>
f			<210.>
g			<38.>
h			<36.>
i			<15.>
j			<29.>
k			<503.>
l			<417.>
m			<308.>
n			<71.>
o			<18.>

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	8SH ACADIA HEALTHCARE COMPANY INC	P	03/17/16	10/31/17
b	4SH ACADIA HEALTHCARE COMPANY INC	P	03/18/16	10/31/17
c	6SH ACADIA HEALTHCARE COMPANY INC	P	04/06/16	10/31/17
d	2SH ACADIA HEALTHCARE COMPANY INC	P	04/29/16	10/31/17
e	5SH ACADIA HEALTHCARE COMPANY INC	P	05/12/16	10/31/17
f	3SH ACADIA HEALTHCARE COMPANY INC	P	06/24/16	10/31/17
g	2SH CVS HEALTH CORP COM	P	01/11/16	10/31/17
h	4SH CVS HEALTH CORP COM	P	01/13/16	10/31/17
i	3SH CVS HEALTH CORP COM	P	01/20/16	10/31/17
j	7SH CVS HEALTH CORP COM	P	02/08/16	10/31/17
k	1SH CVS HEALTH CORP COM	P	02/11/16	10/31/17
l	4SH CVS HEALTH CORP COM	P	04/29/16	10/31/17
m	1SH CVS HEALTH CORP COM	P	07/12/16	10/31/17
n	2SH CVS HEALTH CORP COM	P	07/13/16	10/31/17
o	9SH CVS HEALTH CORP COM	P	07/26/16	10/31/17

(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	253.	402.	<149.>
b	126.	207.	<81.>
c	189.	331.	<142.>
d	63.	126.	<63.>
e	158.	293.	<135.>
f	95.	165.	<70.>
g	137.	189.	<52.>
h	275.	386.	<111.>
i	206.	284.	<78.>
j	481.	626.	<145.>
k	69.	94.	<25.>
l	275.	401.	<126.>
m	69.	96.	<27.>
n	137.	195.	<58.>
o	618.	844.	<226.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			<149.>
b			<81.>
c			<142.>
d			<63.>
e			<135.>
f			<70.>
g			<52.>
h			<111.>
i			<78.>
j			<145.>
k			<25.>
l			<126.>
m			<27.>
n			<58.>
o			<226.>

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 CVS HEALTH CORP COM	P	07/27/16	10/31/17
b	5SH CVS HEALTH CORP COM	P	07/28/16	10/31/17
c	1SH CVS HEALTH CORP COM	P	09/23/16	10/31/17
d	4SH CVS HEALTH CORP COM	P	10/13/16	10/31/17
e	2SH ACADIA HEALTHCARE COMPANY INC	P	06/24/16	11/14/17
f	5SH ACADIA HEALTHCARE COMPANY INC	P	06/27/16	11/14/17
g	8SH ACADIA HEALTHCARE COMPANY INC	P	08/05/16	11/14/17
h	1SH ACADIA HEALTHCARE COMPANY INC	P	09/23/16	11/14/17
i	3SH ACADIA HEALTHCARE COMPANY INC	P	10/13/16	11/14/17
j	7SH ACADIA HEALTHCARE COMPANY INC	P	10/17/16	11/14/17
k	4SH ACADIA HEALTHCARE COMPANY INC	P	10/19/16	11/14/17
l	15SH SPLUNK INC	P	06/03/13	11/16/17
m	2SH COSTCO WHOLESALE CORP NEW	P	06/27/08	11/28/17
n	4SH COSTCO WHOLESALE CORP NEW	P	06/27/08	11/30/17
o	9SH CELGENE CORP	P	06/18/13	12/12/17

(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	206.	280.	<74.>
b	343.	467.	<124.>
c	69.	91.	<22.>
d	275.	351.	<76.>
e	55.	110.	<55.>
f	138.	254.	<116.>
g	221.	419.	<198.>
h	28.	50.	<22.>
i	83.	133.	<50.>
j	194.	304.	<110.>
k	111.	163.	<52.>
l	1,041.	686.	355.
m	347.	139.	208.
n	735.	277.	458.
o	981.	538.	443.

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			<74.>
b			<124.>
c			<22.>
d			<76.>
e			<55.>
f			<116.>
g			<198.>
h			<22.>
i			<50.>
j			<110.>
k			<52.>
l			355.
m			208.
n			458.
o			443.

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 ADOBE SYSTEMS	P	07/28/16	12/20/17
b	5SH ADOBE SYSTEMS	P	11/17/16	12/20/17
c	2SH ALEXION PHARM INC	P	11/20/14	12/20/17
d	2SH ALEXION PHARM INC	P	12/02/14	12/20/17
e	1SH ALEXION PHARM INC	P	12/11/14	12/20/17
f	2SH ALPHABET INC CL C	P	12/30/13	12/20/17
g	1SH AMAZON COM INC	P	04/29/16	12/20/17
h	1SH AMERICAN TOWER REIT COM	P	02/11/15	12/20/17
i	4SH AMERICAN TOWER REIT COM	P	02/18/15	12/20/17
j	2SH AMERICAN TOWER REIT COM	P	02/24/15	12/20/17
k	3SH AMERICAN TOWER REIT COM	P	01/13/16	12/20/17
l	1SH BIOMARIN PHARMAC SE	P	09/28/15	12/20/17
m	4SH BIOMARIN PHARMAC SE	P	10/06/15	12/20/17
n	1SH BIOMARIN PHARMAC SE	P	10/21/15	12/20/17
o	2SH CELGENE CORP	P	12/30/14	12/20/17

(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	696.	392.	304.
b	869.	527.	342.
c	236.	385.	<149.>
d	236.	403.	<167.>
e	118.	197.	<79.>
f	2,132.	1,115.	1,017.
g	1,180.	658.	522.
h	141.	96.	45.
i	563.	385.	178.
j	281.	191.	90.
k	422.	285.	137.
l	91.	100.	<9.>
m	363.	398.	<35.>
n	91.	102.	<11.>
o	216.	226.	<10.>

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			304.
b			342.
c			<149.>
d			<167.>
e			<79.>
f			1,017.
g			522.
h			45.
i			178.
j			90.
k			137.
l			<9.>
m			<35.>
n			<11.>
o			<10.>

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 CELGENE CORP	P	01/13/16	12/20/17
b	1SH CELGENE CORP	P	07/27/16	12/20/17
c	4SH CHARLES SCHWAB NEW	P	12/30/14	12/20/17
d	9SH CHARLES SCHWAB NEW	P	07/28/16	12/20/17
e	6SH CHUBB LTD	P	12/30/13	12/20/17
f	2SH CHUBB LTD	P	12/30/14	12/20/17
g	1SH EQUINIX INC COM PAR \$0.001	P	03/06/13	12/20/17
h	1SH FACEBOOK INC CL-A	P	10/01/14	12/20/17
i	2SH FACEBOOK INC CL-A	P	10/06/14	12/20/17
j	4SH FACEBOOK INC CL-A	P	02/24/15	12/20/17
k	4SH FACEBOOK INC CL-A	P	01/19/16	12/20/17
l	1SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	12/20/17
m	6SH MONSTER BEVERAGE CORP NEW COM	P	08/11/15	12/20/17
n	9SH MONSTER BEVERAGE CORP NEW COM	P	08/13/15	12/20/17
o	12SH PAYPAL HLDGS INC COM	P	10/31/16	12/20/17

(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	539.	530.	9.
b	108.	108.	0.
c	208.	122.	86.
d	467.	257.	210.
e	878.	618.	260.
f	293.	233.	60.
g	445.	216.	229.
h	178.	77.	101.
i	356.	155.	201.
j	712.	314.	398.
k	712.	379.	333.
l	64.	47.	17.
m	384.	285.	99.
n	576.	446.	130.
o	888.	499.	389.

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			0.
c			86.
d			210.
e			260.
f			60.
g			229.
h			101.
i			201.
j			398.
k			333.
l			17.
m			99.
n			130.
o			389.

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	3SH PAYPAL HLDGS INC COM	P	11/03/16	12/20/17
b	12SH SALESFORCE.COM, INC.	P	09/01/16	12/20/17
c	3SH SALESFORCE.COM, INC.	P	11/21/16	12/20/17
d	2SH SERVICENOW INC	P	11/07/14	12/20/17
e	2SH SERVICENOW INC	P	01/29/15	12/20/17
f	5SH SERVICENOW INC	P	12/05/16	12/20/17
g	2SH SPLUNK INC	P	12/30/13	12/20/17
h	6SH SPLUNK INC	P	03/27/14	12/20/17
i	3SH STARBUCKS CORP WASHINGTON	P	07/26/16	12/20/17
j	6SH STARBUCKS CORP WASHINGTON	P	07/27/16	12/20/17
k	4SH STARBUCKS CORP WASHINGTON	P	10/31/16	12/20/17
l	18SH VISA INC CL A	P	12/30/13	12/20/17
m	4SH VISA INC CL A	P	12/30/14	12/20/17
n	7SH ALLERGAN PLC SHS	P	03/19/15	12/22/17
o	3SH CELGENE CORP	P	06/18/13	12/22/17

(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	222.	124.	98.
b	1,243.	896.	347.
c	311.	229.	82.
d	257.	136.	121.
e	257.	148.	109.
f	643.	398.	245.
g	167.	138.	29.
h	502.	439.	63.
i	174.	175.	<1.>
j	348.	348.	0.
k	232.	213.	19.
l	2,018.	991.	1,027.
m	448.	263.	185.
n	1,148.	2,202.	<1,054.>
o	316.	179.	137.

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			98.
b			347.
c			82.
d			121.
e			109.
f			245.
g			29.
h			63.
i			<1.>
j			0.
k			19.
l			1,027.
m			185.
n			<1,054.>
o			137.

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 CHUBB LTD	P	05/03/11	12/22/17
b	1SH ALLERGAN PLC SHS	P	09/28/15	01/09/18
c	3SH ALLERGAN PLC SHS	P	10/21/15	01/09/18
d	1SH ALLERGAN PLC SHS	P	04/06/16	01/09/18
e	1SH ALPHABET INC CL C	P	03/04/08	01/17/18
f	2SH ALLERGAN PLC SHS	P	04/22/16	01/23/18
g	1SH ALLERGAN PLC SHS	P	04/28/16	01/23/18
h	2SH STARBUCKS CORP WASHINGTON	P	10/16/12	01/25/18
i	8SH STARBUCKS CORP WASHINGTON	P	11/01/12	01/25/18
j	3SH SPLUNK INC	P	06/03/13	02/08/18
k	8SH SPLUNK INC	P	06/06/13	02/08/18
l	3SH SPLUNK INC	P	06/06/13	02/14/18
m	1SH SPLUNK INC	P	06/06/13	02/15/18
n	4SH SPLUNK INC	P	06/12/13	02/15/18
o	2SH ALLERGAN PLC SHS	P	04/29/16	02/16/18

(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	436.	201.	235.
b	175.	254.	<79.>
c	526.	755.	<229.>
d	175.	244.	<69.>
e	1,132.	222.	910.
f	373.	457.	<84.>
g	186.	220.	<34.>
h	122.	48.	74.
i	487.	186.	301.
j	262.	137.	125.
k	698.	338.	360.
l	273.	127.	146.
m	97.	42.	55.
n	387.	177.	210.
o	331.	433.	<102.>

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			235.
b			<79.>
c			<229.>
d			<69.>
e			910.
f			<84.>
g			<34.>
h			74.
i			301.
j			125.
k			360.
l			146.
m			55.
n			210.
o			<102.>

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 ALLERGAN PLC SHS	P	05/06/16	02/16/18
b	2SH ALLERGAN PLC SHS	P	05/13/16	02/16/18
c	2SH ALLERGAN PLC SHS	P	07/27/16	02/16/18
d	2SH ALLERGAN PLC SHS	P	07/28/16	02/16/18
e	2SH SPLUNK INC	P	06/12/13	02/21/18
f	1SH SPLUNK INC	P	07/12/13	02/21/18
g	3SH AMERICAN TOWER REIT COM	P	02/24/11	03/07/18
h	1SH SALESFORCE.COM, INC.	P	06/29/07	03/07/18
i	4SH SALESFORCE.COM, INC.	P	06/01/10	03/07/18
j	3SH SERVICENOW INC	P	03/21/14	03/07/18
k	12SH SALESFORCE.COM, INC.	P	06/01/10	03/09/18
l	5SH AMAZON.COM INC	P	02/09/11	04/19/17
m	122SH BANK OF AMER CORP	P	05/10/13	04/19/17
n	29SH CITIGROUP INC	P	05/10/13	04/19/17
o	43SH CITIGROUP INC	P	08/22/13	04/19/17

(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	165.	203.	<38.>
b	331.	446.	<115.>
c	331.	510.	<179.>
d	331.	513.	<182.>
e	187.	88.	99.
f	94.	50.	44.
g	417.	158.	259.
h	125.	11.	114.
i	498.	86.	412.
j	517.	189.	328.
k	1,524.	257.	1,267.
l	4,496.	931.	3,565.
m	2,789.	1,588.	1,201.
n	1,687.	1,418.	269.
o	2,501.	2,148.	353.

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			<38.>
b			<115.>
c			<179.>
d			<182.>
e			99.
f			44.
g			259.
h			114.
i			412.
j			328.
k			1,267.
l			3,565.
m			1,201.
n			269.
o			353.

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

2

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

3

LARRY AND BEATRICE CHING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	36SH JPMORGAN CHASE & CO	P	03/26/12	04/19/17
b	14SH JPMORGAN CHASE & CO	P	07/25/12	04/19/17
c	26SH BERKSHIRE HATHAWAY INC	P	07/25/12	04/20/17
d	1SH BERKSHIRE HATHAWAY INC	P	08/22/13	04/20/17
e	70SH COMCAST CORP NEW CL A	P	08/01/12	04/20/17
f	47SH MICROSOFT CORP	P	03/17/08	04/20/17
g	24SH WALT DISNEY CO (HOLDING	P	07/26/12	04/20/17
h	4SH ALPHABET INC CL C	P	05/17/11	04/21/17
i	20SH APPLE INC	P	07/25/12	04/21/17
j	83SH COCA COLA CO COM	P	05/24/12	04/21/17
k	36SH HOME DEPOT INC	P	07/26/12	04/21/17
l	6SH SCHLUMBERGER LTD	P	10/17/05	04/21/17
m	50SH SCHLUMBERGER LTD	P	09/13/07	04/21/17
n	63SH WELLS FARGO & CO NEW	P	08/06/10	04/21/17
o	41SH BANK OF AMER CORP	P	05/10/13	05/25/17

(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	3,055.	1,665.	1,390.
b	1,188.	495.	693.
c	4,275.	2,193.	2,082.
d	164.	115.	49.
e	2,649.	1,181.	1,468.
f	3,068.	1,341.	1,727.
g	2,739.	1,191.	1,548.
h	3,355.	1,055.	2,300.
i	2,828.	1,645.	1,183.
j	3,557.	3,148.	409.
k	5,373.	1,890.	3,483.
l	445.	250.	195.
m	3,709.	5,041.	<1,332.>
n	3,344.	1,741.	1,603.
o	957.	534.	423.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			1,390.
b			693.
c			2,082.
d			49.
e			1,468.
f			1,727.
g			1,548.
h			2,300.
i			1,183.
j			409.
k			3,483.
l			195.
m			<1,332.>
n			1,603.
o			423.

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	69SH BANK OF AMER CORP	P	08/21/13	05/25/17
b	55SH COMCAST CORP NEW CL A	P	08/01/12	05/25/17
c	26SH JPMORGAN CHASE & CO	P	07/25/12	05/25/17
d	50SH QUALCOMM INC	P	03/15/11	05/25/17
e	50SH QUALCOMM INC	P	04/12/12	05/25/17
f	71SH UNTD TECHNOLOGIES CORP	P	02/11/08	05/25/17
g	22SH WALT DISNEY CO (HOLDING	P	07/26/12	05/25/17
h	57SH WELLS FARGO & CO NEW	P	08/06/10	05/25/17
i	85SH WELLS FARGO & CO NEW	P	07/25/12	05/25/17
j	197SH BANK OF AMER CORP	P	08/21/13	10/09/17
k	129SH COMCAST CORP NEW CL A	P	08/01/12	10/12/17
l	15SH HOME DEPOT INC	P	07/26/12	10/12/17
m	25SH JPMORGAN CHASE & CO	P	07/25/12	10/12/17
n	24SH AMER EXPRESS CO	P	05/01/12	12/21/17
o	78SH BASF SE SPON ADR	P	02/21/13	12/21/17

(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	1,610.	996.	614.
b	2,211.	928.	1,283.
c	2,214.	919.	1,295.
d	2,917.	2,575.	342.
e	2,917.	3,341.	<424.>
f	8,669.	5,062.	3,607.
g	2,347.	1,091.	1,256.
h	2,997.	1,575.	1,422.
i	4,470.	2,831.	1,639.
j	5,076.	2,842.	2,234.
k	4,676.	2,177.	2,499.
l	2,457.	788.	1,669.
m	2,384.	883.	1,501.
n	2,354.	1,469.	885.
o	2,158.	1,880.	278.

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			614.
b			1,283.
c			1,295.
d			342.
e			<424.>
f			3,607.
g			1,256.
h			1,422.
i			1,639.
j			2,234.
k			2,499.
l			1,669.
m			1,501.
n			885.
o			278.

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	54SH CISCO SYSTEMS INC	P	08/01/12	12/21/17
b	82SH INTEL CORP	P	01/29/08	12/21/17
c	27SH JOHNSON & JOHNSON COM	P	05/02/08	12/21/17
d	17SH LVMH MOET HENNESSY LOUIS	P	04/13/12	12/21/17
e	26SH LVMH MOET HENNESSY LOUIS	P	08/10/12	12/21/17
f	79SH ORACLE CORP	P	11/16/17	12/21/17
g	91SH PFIZER INC	P	03/14/11	12/21/17
h	20SH AMER EXPRESS CO	P	05/01/12	02/28/18
i	10SH AMER EXPRESS CO	P	07/26/12	02/28/18
j	59SH CITIGROUP INC	P	08/22/13	02/28/18
k	53SH FI ENHANCED EUROPE 50	P	05/22/13	03/27/18
l	101SH FI ENHANCED EUROPE 50	P	08/22/13	03/27/18
m	157SH FI ENHANCED GLOBAL HIGH	P	05/21/13	03/27/18
n	21SH NOVO NORDISK ADR DENMARK	P	05/22/12	01/09/18
o	W/O MSDW 31359 ACCT (REMAINING COST)	P	VARIOUS	03/31/18

(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	2,077.	863.	1,214.
b	3,834.	1,682.	2,152.
c	3,797.	1,844.	1,953.
d	1,012.	574.	438.
e	1,547.	862.	685.
f	3,741.	1,641.	2,100.
g	3,291.	1,797.	1,494.
h	1,969.	1,224.	745.
i	985.	577.	408.
j	4,505.	2,947.	1,558.
k	6,473.	5,315.	1,158.
l	12,336.	10,001.	2,335.
m	24,883.	15,712.	9,171.
n	1,134.	612.	522.
o		6,589.	<6,589.>

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			1,214.
b			2,152.
c			1,953.
d			438.
e			685.
f			2,100.
g			1,494.
h			745.
i			408.
j			1,558.
k			1,158.
l			2,335.
m			9,171.
n			522.
o			<6,589.>

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	104,167.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,825.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,825.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,825.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	355.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	355.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9	1,470.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 2017 or the tax year beginning in 2017? See the 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 ▶ N/A	X	
14 The books are in care of ▶ THALIA CHOY Telephone no ▶ 808-946-8183 Located at ▶ 2050 OKIKA PLACE, HONOLULU, HI ZIP+4 ▶ 96822		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, 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. N/A ▶ <input type="checkbox"/>	1b	
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)).		
a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

N/A

▶ ☐

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		10,687.	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

Form 990-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

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

Total. Add lines 1 through 3

0.

Form **990-PF** (2017)

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	1,025,803.
b	Average of monthly cash balances	1b	13,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,039,746.
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	1,039,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,024,150.
6	Minimum investment return. Enter 5% of line 5	6	51,208.

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	51,208.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,825.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,383.
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	49,383.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	45,681.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	45,681.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,681.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				49,383.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			42,478.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 45,681.				
a Applied to 2016, but not more than line 2a			42,478.	
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 2017 distributable amount				3,203.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				46,180.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGC EDUCATION & RESEARCH FOUNDATION 2300 WILSON BLVD STE 400 ARLINGTON, VA 22201	NONE	PC	SCHOLARSHIPS	5,000.
ALANA DUNG MEDICAL RESEARCH FUND 3468 WAIALAE AVE. #234 HONOLULU, HI 96816	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)			43,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]


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

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

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

**Sign
Here**

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


Signature of officer or trustee

Date 2/11/2019

President

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JESSICA A. WONG

Preparer's signature

Signature: *[Handwritten Signature]*

Date

02/11/19

Check ☐ if self-employed

PTIN	
------	--

P00120502

Firm's name ► CHOY & WONG CPAS, INC.

Firm's EIN ► 94-3257246

Firm's address ► 1001 BISHOP STREET SUITE 2680
HONOLULU, HI 96813

Phone no (808) 523-2811

Form **990-PF** (2017)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
MSDW 027544	5,607.	0.	5,607.	5,607.		
MSDW 027560	2,030.	0.	2,030.	2,030.		
UBS 77789	9,563.	0.	9,563.	9,563.		
TO PART I, LINE 4	17,200.	0.	17,200.	17,200.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	21,235.	21,235.			0.	
TO FORM 990-PF, PG 1, LN 16C	21,235.	21,235.			0.	

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAID	876.	876.			0.	
TO FORM 990-PF, PG 1, LN 18	876.	876.			0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BANK SERVICE CHARGES	1.	0.			0.	
LICENSES & PERMITS	3.	0.			0.	
POSTAGE & DELIVERY	12.	0.			9.	
MEALS & ENTERTAINMENT (50%)	194.	0.			0.	
TO FORM 990-PF, PG 1, LN 23	210.	0.			9.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSDW/UBS CORPORATE SECURITIES	746,613.	1,029,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	746,613.	1,029,040.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSDW LIQUID ASSET ACCOUNTS	COST	11,555.	11,555.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,555.	11,555.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	7
-------------	------------------------	-----------	---

TAX DUE FROM FORM 990-PF, PART VI	1,470.
LATE PAYMENT INTEREST	39.
LATE PAYMENT PENALTY	44.
TOTAL AMOUNT DUE	1,553.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	8
-------------	----------------------	-----------	---

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	08/15/18	1,470.	1,470.	6	44.
DATE FILED	02/15/19		1,470.		
TOTAL LATE PAYMENT PENALTY					44.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT

9

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	08/15/18	1,470.	1,470.	.0500	138	28.
INTEREST RATE CHANGE	12/31/18	0.	1,498.	.0600	46	11.
DATE FILED	02/15/19		1,509.			
TOTAL LATE PAYMENT INTEREST						39.

FORM 990-PF

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

STATEMENT

10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	PRESIDENT/DIRECTOR 1.00	10,687.	0.	0.
DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	V.P./DIRECTOR 0.00	0.	0.	0.
DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	TREAS/DIRECTOR 0.00	0.	0.	0.
DENALEE CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	SECTY/DIRECTOR 0.00	0.	0.	0.
DATHAN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,687.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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