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EXTENDED TO FEBRUARY 18, 2020  
**Return of Private Foundation**

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Form **990-PF**Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2018 or tax year beginning **APR 1, 2018**, and ending **MAR 31, 2019**

|   |   |   |
|---|---|---|
| Name of foundation<br><b>LARRY AND BEATRICE CHING FOUNDATION</b>  |   | A Employer identification number<br><b>99-6003722</b>   |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>2050 OKIKA PLACE</b>  | Room/suite  | B Telephone number<br><b>808-946-8183</b>   |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>HONOLULU, HI 96822</b>   |   | C If exemption application is pending, check here <input type="checkbox"/>  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |   | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |   | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>1,031,535.</b>  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  |                                    |                           | <b>N/A</b>              |   |
| 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   |  | <b>19,319.</b>                     | <b>19,319.</b>            |                         | <b>STATEMENT 1</b>  |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | <b>43,746.</b>                     |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>213,064.</b>  |  |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | <b>43,745.</b>            |                         |   |
| 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   |  | <b>63,065.</b>                     | <b>63,065.</b>            |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | <b>10,878.</b>                     | <b>8,158.</b>             |                         | <b>2,720.</b>   |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees   |  |                                    |                           |                         |   |
| b Accounting fees <b>STMT 2</b>  |  | <b>524.</b>                        | <b>262.</b>               |                         | <b>262.</b>   |
| c Other professional fees <b>STMT 3</b>  |  | <b>19,835.</b>                     | <b>19,835.</b>            |                         | <b>0.</b>   |
| 17 Interest  |  |                                    |                           |                         |   |
| 18 Taxes <b>STMT 4</b>   |  | <b>1,327.</b>                      | <b>1,327.</b>             |                         | <b>0.</b>   |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses <b>STMT 5</b>  |  | <b>131.</b>                        | <b>0.</b>                 |                         | <b>10.</b>  |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | <b>32,695.</b>                     | <b>29,582.</b>            |                         | <b>2,992.</b>   |
| 25 Contributions, gifts, grants paid   |  | <b>46,200.</b>                     |                           |                         | <b>46,200.</b>  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | <b>78,895.</b>                     | <b>29,582.</b>            |                         | <b>49,192.</b>  |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | <b>&lt;15,830.&gt;</b>             |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | <b>33,483.</b>            |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | <b>N/A</b>              |   |

| 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   | 3,624.  | 4,384.         | 4,384.                |
|  | 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                                   |   |                |                       |
|  | b Investments - corporate stock STMT 7  | 746,613.  | 709,372.       | 998,453.              |
|  | c Investments - corporate bonds   |   |                |                       |
|  | Liabilities   | 11 Investments - land, buildings, and equipment basis ▶   |                |                       |
| Less: accumulated depreciation ▶   |   |   |                |                       |
| 12 Investments - mortgage loans  |   |   |                |                       |
| 13 Investments - other STMT 8  |   | 11,555.   | 28,698.        | 28,698.               |
| 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) |   | 761,792.  | 742,454.       | 1,031,535.            |
| 17 Accounts payable and accrued expenses   |   |   |                |                       |
| 18 Grants payable  |   |   |                |                       |
| Net Assets or Fund Balances  | 19 Deferred revenue   |   |                |                       |
|  | 20 Loans from officers, directors, trustees, and other disqualified persons               |   |                |                       |
|  | 21 Mortgages and other notes payable  |   |                |                       |
|  | 22 Other liabilities (describe ▶)   |   |                |                       |
| 23 Total liabilities (add lines 17 through 22)   | 0.  | 0.  |                |                       |
| Net Assets or Fund Balances  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |   |                |                       |
|  | 24 Unrestricted   |   |                |                       |
|  | 25 Temporarily restricted   |   |                |                       |
|  | 26 Permanently restricted   |   |                |                       |
|  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |   |                |                       |
|  | 27 Capital stock, trust principal, or current funds                                       | 761,792.  | 742,454.       |                       |
|  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.  | 0.             |                       |
|  | 29 Retained earnings, accumulated income, endowment, or other funds                       | 0.  | 0.             |                       |
| 30 Total net assets or fund balances   | 761,792.  | 742,454.  |                |                       |
| 31 Total liabilities and net assets/fund balances  | 761,792.  | 742,454.  |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 761,792.  |
| 2 Enter amount from Part I, line 27a  | 2 | <15,830.> |
| 3 Other increases not included in line 2 (itemize) ▶  | 3 | 0.        |
| 4 Add lines 1, 2, and 3   | 4 | 745,962.  |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6  | 5 | 3,508.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 742,454.  |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a  |  |                                      |                                  |
| b SEE ATTACHED STATEMENTS   |  |                                      |                                  |
| c   |  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e 213,064.            |  | 169,318.  | 43,746.  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   |   |
| b   |                                      |   |   |
| c   |                                      |   |   |
| d   |                                      |   |   |
| e   |                                      |   | 43,746.   |

|   |   |   |         |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 43,746. |
| 3 Not short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2017   | 45,681.                                  | 1,024,150.                                   | .044604   |
| 2016   | 45,949.                                  | 913,325.                                     | .050310   |
| 2015   | 47,617.                                  | 925,887.                                     | .051429   |
| 2014   | 45,838.                                  | 977,772.                                     | .046880   |
| 2013   | 40,453.                                  | 943,333.                                     | .042883   |

|  |   |            |
|--|---|------------|
| 2 Total of line 1, column (d)  | 2 | .236106    |
| 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 | .047221    |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5   | 4 | 1,037,386. |
| 5 Multiply line 4 by line 3  | 5 | 48,986.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 335.       |
| 7 Add lines 5 and 6  | 7 | 49,321.    |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 49,192.    |

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

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

|  |    |        |      |
|--|----|--------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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      | 670. |
| 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      | 670. |
| 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      | 670. |
| 6 Credits/Payments   |    |        |      |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018  | 6a | 1,840. |      |
| 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  | 1,840. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  | 12.    |      |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9  |        |      |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 10 | 1,158. |      |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 1,158. Refunded <input type="checkbox"/>   | 11 | 0.     |      |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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  |
| 1c Did the foundation file Form 1120-POL for this year?  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> HI   |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? 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

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

|  | Yes | No  |
|--|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions  |     | X   |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions   |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A  | X   |     |
| 14 The books are in care of ► <b>THALIA CHOY</b> Telephone no. ► <b>808-946-8183</b><br>Located at ► <b>2050 OKIKA PLACE, HONOLULU, HI</b> ZIP+4 ► <b>96822</b>  |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15  | N/A |
| 16 At any time during calendar year 2018, 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?<br>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.<br>Organizations relying on a current notice regarding disaster assistance, check here  | N/A   |    |
| 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 2018?   |   | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?   | <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   |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►   |   |    |
| 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1960; (2) the lapse of the 5 year period (or longer period approved by the Commissioner under section 4043(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 2018.) | N/A   |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?   |   | X  |

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

|   | Yes   | No |
|---|---|----|
| 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))?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | N/A   | 5b |
| Organizations relying on a current notice regarding disaster assistance, check here   | <input checked="" type="checkbox"/>                                 |    |
| 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   |    |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |    |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  |   | 6b |
| If "Yes" to 6b, file Form 8870.   |   | X  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?   | N/A   | 7b |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |

**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 9      |   | 10,878.                                   | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

Total number of other employees paid over \$50,000

0

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

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

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

0

## Summary of Direct Charitable Activities

## Expenses

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
| 2 |     |  |
| 3 |     |  |
| 4 |     |  |

## Summary of Program-Related Investments

Amount

|  |     |    |
|--|-----|----|
| 1  | N/A |    |
| 2  |     |    |
| All other program-related investments. See instructions. |     |    |
| 3  |     |    |
| Total. Add lines 1 through 3                             |     | 0. |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 1,027,963. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 25,221.    |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 1,053,184. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 1,053,184. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 15,798.    |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | <b>5</b>  | 1,037,386. |
| <b>6</b> | <b>Minimum investment return</b> Enter 5% of line 5   | <b>6</b>  | 51,869.    |

**Part XII 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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6  | <b>1</b>  | 51,869. |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5   | <b>2a</b> | 670.    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI.)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b  | <b>2c</b> | 670.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                    | <b>3</b>  | 51,199. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions  | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4  | <b>5</b>  | 51,199. |
| <b>6</b>  | Deduction from distributable amount (see instructions)   | <b>6</b>  | 0.      |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 51,199. |

**Part XIII Qualifying Distributions** (see instructions)

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. total from Part I, column (d), line 26   | <b>1a</b> | 49,192. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 49,192. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.      |
| <b>6</b> | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4  | <b>6</b>  | 49,192. |

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

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7   |               |                            |             | 51,199.     |
| 2 Undistributed income, if any, as of the end of 2018  |               |                            |             |             |
| a Enter amount for 2017 only   |               |                            | 46,180.     |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2018:   |               |                            |             |             |
| a From 2013  |               |                            |             |             |
| b From 2014  |               |                            |             |             |
| c From 2015  |               |                            |             |             |
| d From 2016  |               |                            |             |             |
| e From 2017  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 49,192.  |               |                            |             |             |
| a Applied to 2017, but not more than line 2a   |               |                            | 46,180.     |             |
| 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 2018 distributable amount   |               |                            |             | 3,012.      |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   | 0.            |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  |               |                            |             | 48,187.     |
| 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 2013 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2014   |               |                            |             |             |
| b Excess from 2015   |               |                            |             |             |
| c Excess from 2016   |               |                            |             |             |
| d Excess from 2017   |               |                            |             |             |
| e Excess from 2018   |               |                            |             |             |

**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 2018, enter the date of the ruling

☐ 1912(j)(3) or ☐ 1912(j)(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(j)(3)(B)(iii)~~

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

(4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 10

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<br>2300 WILSON BLVD STE 400<br>ARLINGTON, VA 22201 | NONE  | PC                             | SCHOLARSHIPS                     | 5,000.  |
| ALANA DUNG MEDICAL RESEARCH FUND<br>3468 WAIALAE AVE #234<br>HONOLULU, HI 96816        | NONE  | PC                             | MEDICAL RESEARCH                 | 200.    |
| AMERICAN CANCER SOCIETY<br>2370B NUUANU AVE<br>HONOLULU, HI 96817                      | NONE  | PC                             | MEDICAL RESEARCH                 | 200.    |
| AMERICAN LUNG ASSOCIATION OF HAWAII<br>201 MERCHANT ST #901<br>HONOLULU, HI 96813      | NONE  | PC                             | EDUCATIONAL PROGRAMS             | 200.    |
| ARTHRITIS FOUNDATION-HAWAII CHAPTER<br>2752 WOODLAWN DR #5-204B<br>HONOLULU, HI 96822  | NONE  | PC                             | MEDICAL RESEARCH                 | 200.    |
| Total  |   |                                | SEE CONTINUATION SHEET(S)        | 46,200. |
| b Approved for future payment  |   |                                |                                  |         |
| NONE   |   |                                |                                  |         |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
| Total  |   |                                |                                  | 0.      |



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

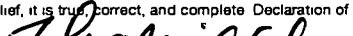
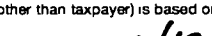
- |  |                   |
|--|-------------------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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</p> | <p><b>Yes</b></p> |
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|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
|       |     |    |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[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. |  |   |  | May the IRS discuss this return with the preparer shown below? See instr.<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                |
|                        | <br>Signature of officer or trustee   |  | 2/13/2020<br>Date   |  |  | Pres-<br>Title |
| Paid Preparer Use Only | Print/Type preparer's name   |  | Preparer's signature  |  | Check <input type="checkbox"/> if self-employed  | PTIN           |
|                        | JESSICA A. WONG  |  |  |  | 02/12/20   | P00120502      |
|                        | Firm's name ▶ CHOY & WONG CPAS, INC.   |  |   |  | Firm's EIN ▶ 94-3257246  |                |
|                        | Firm's address ▶ 1001 BISHOP STREET SUITE 2680<br>HONOLULU, HI 96813   |  |   |  | Phone no (808) 523-2811  |                |

Form **990-PF** (2018)

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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr.) | (d) Date sold<br>(mo, day, yr.) |
|---|--|-------------------------------------|---------------------------------|
| 1a 6SH SALESFORCE.COM, INC.   | P  | 03/17/11                            | 04/05/18                        |
| b 1SH SERVICENOW INC  | P  | 03/21/14                            | 04/05/18                        |
| c 3SH SERVICENOW INC  | P  | 03/24/14                            | 04/05/18                        |
| d 4SH SPLUNK INC  | P  | 07/12/13                            | 04/05/18                        |
| e 2SH SPLUNK INC  | P  | 12/30/13                            | 04/05/18                        |
| f 2SH ADOBE SYSTEMS   | P  | 02/08/16                            | 04/11/18                        |
| g 2SH SALESFORCE.COM, INC.  | P  | 03/17/11                            | 04/11/18                        |
| h 3SH SALESFORCE.COM, INC.  | P  | 11/21/11                            | 04/11/18                        |
| i 4SH SPLUNK INC  | P  | 12/30/13                            | 04/11/18                        |
| j 8SH RAYTHEON CO (NEW)   | P  | 04/16/04                            | 04/18/18                        |
| k 3SH RAYTHEON CO (NEW)   | P  | 08/16/11                            | 04/18/18                        |
| l 17SH UNION PACIFIC CORP   | P  | 04/16/04                            | 04/18/18                        |
| m 4SH AON PLC SHS CL-A  | P  | 12/03/09                            | 04/27/18                        |
| n 19SH GLAXOSMITHKLINE PLC ADR  | P  | 05/10/16                            | 04/27/18                        |
| o 15SH FASTENAL CO  | P  | 12/05/16                            | 05/04/18                        |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 717.                |  | 187.  | 530.   |
| b 167.                |  | 63.   | 104.   |
| c 501.                |  | 186.  | 315.   |
| d 398.                |  | 202.  | 196.   |
| e 199.                |  | 138.  | 61.  |
| f 447.                |  | 146.  | 301.   |
| g 238.                |  | 62.   | 176.   |
| h 357.                |  | 83.   | 274.   |
| i 408.                |  | 276.  | 132.   |
| j 1,820.              |  | 256.  | 1,564.                                       |
| k 682.                |  | 123.  | 559.   |
| l 2,386.              |  | 244.  | 2,142.                                       |
| m 576.                |  | 196.  | 380.   |
| n 768.                |  | 816.  | <48.>  |
| o 760.                |  | 727.  | 33.  |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/09

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|--|--|
| a                         |                                      |  | 530.   |
| b                         |                                      |  | 104.   |
| c                         |                                      |  | 315.   |
| d                         |                                      |  | 196.   |
| e                         |                                      |  | 61.  |
| f                         |                                      |  | 301.   |
| g                         |                                      |  | 176.   |
| h                         |                                      |  | 274.   |
| i                         |                                      |  | 132.   |
| j                         |                                      |  | 1,564.   |
| k                         |                                      |  | 559.   |
| l                         |                                      |  | 2,142.   |
| m                         |                                      |  | 380.   |
| n                         |                                      |  | <48.>  |
| o                         |                                      |  | 33.  |

|  |   |
|--|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>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)<br>If gain, also enter in Part I, line 8, column (c).<br>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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a 0.666SH MCDERMOTT INTL INC  | P  | 01/18/18                             | 05/09/18                         |
| b 26SH FASTENAL CO   | P  | 12/05/16                             | 05/11/18                         |
| c 5SH FASTENAL CO  | P  | 12/15/16                             | 05/11/18                         |
| d 8SH FASTENAL CO  | P  | 12/15/16                             | 05/16/18                         |
| e 5SH FASTENAL CO  | P  | 12/16/16                             | 05/16/18                         |
| f 3SH CHENIERE ENERGY INC NEW  | P  | 03/10/16                             | 05/21/18                         |
| g 1SH CHENIERE ENERGY INC NEW  | P  | 03/11/16                             | 05/21/18                         |
| h 1SH CHENIERE ENERGY INC NEW  | P  | 03/15/16                             | 05/21/18                         |
| i 4SH FASTENAL CO  | P  | 12/16/16                             | 05/21/18                         |
| j 3SH FASTENAL CO  | P  | 01/11/17                             | 05/21/18                         |
| k 9SH UNION PACIFIC CORP   | P  | 04/16/04                             | 05/22/18                         |
| l 4SH CHENIERE ENERGY INC NEW  | P  | 03/15/16                             | 05/29/18                         |
| m 2SH FASTENAL CO  | P  | 01/11/17                             | 05/31/18                         |
| n 6SH FASTENAL CO  | P  | 01/30/17                             | 05/31/18                         |
| o 2SH FASTENAL CO  | P  | 01/31/17                             | 05/31/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 14.                 |  | 15.   | <1.>   |
| b 1,346.              |  | 1,260.  | 86.  |
| c 259.                |  | 242.  | 17.  |
| d 426.                |  | 387.  | 39.  |
| e 266.                |  | 242.  | 24.  |
| f 192.                |  | 106.  | 86.  |
| g 64.                 |  | 36.   | 28.  |
| h 64.                 |  | 36.   | 28.  |
| i 215.                |  | 193.  | 22.  |
| j 162.                |  | 142.  | 20.  |
| k 1,288.              |  | 129.  | 1,159.                                       |
| l 255.                |  | 143.  | 112.   |
| m 105.                |  | 95.   | 10.  |
| n 314.                |  | 299.  | 15.  |
| o 105.                |  | 99.   | 6.   |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/09

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|--|
| a                         |                                      |   | <1.>   |
| b                         |                                      |   | 86.  |
| c                         |                                      |   | 17.  |
| d                         |                                      |   | 39.  |
| e                         |                                      |   | 24.  |
| f                         |                                      |   | 86.  |
| g                         |                                      |   | 28.  |
| h                         |                                      |   | 28.  |
| i                         |                                      |   | 22.  |
| j                         |                                      |   | 20.  |
| k                         |                                      |   | 1,159.   |
| l                         |                                      |   | 112.   |
| m                         |                                      |   | 10.  |
| n                         |                                      |   | 15.  |
| o                         |                                      |   | 6.   |

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

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a 17SH TARGET CORPORATION   | P  | 02/12/14                             | 06/05/18                         |
| b 5SH TARGET CORPORATION   | P  | 05/22/14                             | 06/05/18                         |
| c 5SH FASTENAL CO  | P  | 02/08/17                             | 06/06/18                         |
| d 6SH FASTENAL CO  | P  | 02/24/17                             | 06/06/18                         |
| e 5SH FASTENAL CO  | P  | 02/28/17                             | 06/06/18                         |
| f 1SH FASTENAL CO  | P  | 03/17/17                             | 06/06/18                         |
| g 3SH FASTENAL CO  | P  | 04/19/17                             | 06/06/18                         |
| h 10SH FASTENAL CO   | P  | 05/18/17                             | 06/06/18                         |
| i 10SH AIR PROD & CHEM INC   | P  | 12/05/16                             | 06/07/18                         |
| j 21SH UNION PACIFIC CORP  | P  | 04/16/04                             | 06/08/18                         |
| k 0.236SH AT&T INC   | P  | 03/23/16                             | 06/15/18                         |
| l 13SH TIME WARNER INC NEW   | P  | 01/30/14                             | 06/15/18                         |
| m 15SH TIME WARNER INC NEW   | P  | 03/23/16                             | 06/15/18                         |
| n 4SH SPLUNK INC   | P  | 12/30/13                             | 06/15/18                         |
| o 4SH STARBUCKS CORP WASHINGTON  | P  | 11/01/12                             | 07/10/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,328.              |  | 965.  | 363.   |
| b 391.                |  | 280.  | 111.   |
| c 260.                |  | 250.  | 10.  |
| d 312.                |  | 300.  | 12.  |
| e 260.                |  | 250.  | 10.  |
| f 52.                 |  | 52.   | 0.   |
| g 156.                |  | 136.  | 20.  |
| h 520.                |  | 428.  | 92.  |
| i 1,672.              |  | 1,469.  | 203.   |
| j 3,001.              |  | 301.  | 2,700.                                       |
| k 8.                  |  | 8.  | 0.   |
| l 699.                |  | 181.  | 518.   |
| m 806.                |  | 366.  | 440.   |
| n 466.                |  | 276.  | 190.   |
| o 202.                |  | 93.   | 109.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 363.  |
| b                         |                                      |   | 111.  |
| c                         |                                      |   | 10.   |
| d                         |                                      |   | 12.   |
| e                         |                                      |   | 10.   |
| f                         |                                      |   | 0.  |
| g                         |                                      |   | 20.   |
| h                         |                                      |   | 92.   |
| i                         |                                      |   | 203.  |
| j                         |                                      |   | 2,700.  |
| k                         |                                      |   | 0.  |
| l                         |                                      |   | 518.  |
| m                         |                                      |   | 440.  |
| n                         |                                      |   | 190.  |
| o                         |                                      |   | 109.  |

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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a 8SH STARBUCKS CORP WASHINGTON  |  | P  | 11/06/12                             | 07/10/18                         |
| b 3SH STARBUCKS CORP WASHINGTON   |  | P  | 02/28/13                             | 07/10/18                         |
| c 6SH STARBUCKS CORP WASHINGTON   |  | P  | 02/28/13                             | 07/13/18                         |
| d 18.571SH AT&T INC   |  | P  | 01/30/14                             | 07/17/18                         |
| e 21.429SH AT&T INC   |  | P  | 03/23/16                             | 07/17/18                         |
| f 42SH PFIZER INC   |  | P  | 10/15/14                             | 07/19/18                         |
| g 39SH PFIZER INC   |  | P  | 01/08/16                             | 07/19/18                         |
| h 4SH AIR PROD & CHEM INC   |  | P  | 12/05/16                             | 07/23/18                         |
| i 2SH AIR PROD & CHEM INC   |  | P  | 12/05/16                             | 07/24/18                         |
| j 2SH AIR PROD & CHEM INC   |  | P  | 12/15/16                             | 07/24/18                         |
| k 11SH STARBUCKS CORP WASHINGTON  |  | P  | 02/28/13                             | 07/25/18                         |
| l 10SH STARBUCKS CORP WASHINGTON  |  | P  | 03/06/13                             | 07/25/18                         |
| m 2SH AIR PROD & CHEM INC   |  | P  | 12/15/16                             | 07/27/18                         |
| n 4SH AIR PROD & CHEM INC   |  | P  | 12/16/16                             | 07/27/18                         |
| o 1SH AIR PROD & CHEM INC   |  | P  | 01/11/17                             | 07/27/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 404.                |  | 207.  | 197.   |
| b 151.                |  | 82.   | 69.  |
| c 306.                |  | 165.  | 141.   |
| d 596.                |  | 608.  | <12.>  |
| e 687.                |  | 694.  | <7.>   |
| f 1,569.              |  | 1,181.  | 388.   |
| g 1,457.              |  | 1,216.  | 241.   |
| h 617.                |  | 588.  | 29.  |
| i 311.                |  | 294.  | 17.  |
| j 311.                |  | 298.  | 13.  |
| k 566.                |  | 302.  | 264.   |
| l 515.                |  | 286.  | 229.   |
| m 323.                |  | 298.  | 25.  |
| n 646.                |  | 592.  | 54.  |
| o 162.                |  | 145.  | 17.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 197.  |
| b                         |                                      |   | 69.   |
| c                         |                                      |   | 141.  |
| d                         |                                      |   | <12.>   |
| e                         |                                      |   | <7.>  |
| f                         |                                      |   | 388.  |
| g                         |                                      |   | 241.  |
| h                         |                                      |   | 29.   |
| i                         |                                      |   | 17.   |
| j                         |                                      |   | 13.   |
| k                         |                                      |   | 264.  |
| l                         |                                      |   | 229.  |
| m                         |                                      |   | 25.   |
| n                         |                                      |   | 54.   |
| o                         |                                      |   | 17.   |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 2SH AIR PROD & CHEM INC       | P  | 01/30/17                             | 07/27/18                         |
| b  | 2SH AIR PROD & CHEM INC       | P  | 02/08/17                             | 07/27/18                         |
| c  | 5SH CELGENE CORP              | P  | 06/18/13                             | 08/07/18                         |
| d  | 8SH CELGENE CORP              | P  | 06/20/13                             | 08/07/18                         |
| e  | 7SH ADVANCE AUTO PARTS        | P  | 11/23/16                             | 08/10/18                         |
| f  | 9SH SOUTHWEST AIRLINES        | P  | 07/01/16                             | 08/10/18                         |
| g  | 4SH CELGENE CORP              | P  | 06/20/13                             | 08/14/18                         |
| h  | 2SH STARBUCKS CORP WASHINGTON | P  | 03/06/13                             | 08/20/18                         |
| i  | 5SH STARBUCKS CORP WASHINGTON | P  | 03/19/13                             | 08/20/18                         |
| j  | 2SH ADVANCE AUTO PARTS        | P  | 11/23/16                             | 08/21/18                         |
| k  | 4SH TARGET CORPORATION        | P  | 05/22/14                             | 08/21/18                         |
| l  | 4SH ALLERGAN PLC SHS          | P  | 12/14/16                             | 08/22/18                         |
| m  | 1SH ALEXION PHARM INC         | P  | 11/14/14                             | 08/22/18                         |
| n  | 3SH AMERICAN TOWER REIT COM   | P  | 02/24/11                             | 08/22/18                         |
| o  | 2SH CHUBB LTD                 | P  | 05/03/11                             | 08/22/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 323.                |  | 282.  | 41.  |
| b 323.                |  | 277.  | 46.  |
| c 449.                |  | 299.  | 150.   |
| d 719.                |  | 455.  | 264.   |
| e 1,026.              |  | 1,195.  | <169.>                                       |
| f 529.                |  | 357.  | 172.   |
| g 371.                |  | 227.  | 144.   |
| h 108.                |  | 57.   | 51.  |
| i 271.                |  | 142.  | 129.   |
| j 319.                |  | 341.  | <22.>  |
| k 331.                |  | 224.  | 107.   |
| l 754.                |  | 771.  | <17.>  |
| m 118.                |  | 188.  | <70.>  |
| n 443.                |  | 158.  | 285.   |
| o 266.                |  | 134.  | 132.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|--------------------------|--------------------------------------|---|---|
| a                        |                                      |   | 41.   |
| b                        |                                      |   | 46.   |
| c                        |                                      |   | 150.  |
| d                        |                                      |   | 264.  |
| e                        |                                      |   | <169.>  |
| f                        |                                      |   | 172.  |
| g                        |                                      |   | 144.  |
| h                        |                                      |   | 51.   |
| i                        |                                      |   | 129.  |
| j                        |                                      |   | <22.>   |
| k                        |                                      |   | 107.  |
| l                        |                                      |   | <17.>   |
| m                        |                                      |   | <70.>   |
| n                        |                                      |   | 285.  |
| o                        |                                      |   | 132.  |

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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |                                  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|----------------------------------|--|--------------------------------------|----------------------------------|
| 1a  | 3SH CONCHO RES INC               | P  | 12/01/16                             | 08/22/18                         |
| b   | 1SH COSTCO WHOLESALE CORP NEW    | P  | 06/27/08                             | 08/22/18                         |
| c   | 2SH FACEBOOK INC CL-A            | P  | 10/01/14                             | 08/22/18                         |
| d   | 3SH PAYPAL HLDGS INC COM         | P  | 07/29/16                             | 08/22/18                         |
| e   | 2SH SERVICENOW INC               | P  | 03/24/14                             | 08/22/18                         |
| f   | 2SH SPLUNK INC                   | P  | 05/07/14                             | 08/22/18                         |
| g   | 3SH VISA INC CL A                | P  | 10/16/09                             | 08/22/18                         |
| h   | 1SH WEST PHARMACEUTICAL SVCS INC | P  | 07/28/17                             | 08/22/18                         |
| i   | 18SH TARGET CORPORATION          | P  | 05/22/14                             | 08/28/18                         |
| j   | 18SH TARGET CORPORATION          | P  | 06/08/16                             | 08/28/18                         |
| k   | 9SH CELGENE CORP                 | P  | 06/24/13                             | 08/28/18                         |
| l   | 3SH CELGENE CORP                 | P  | 06/24/13                             | 08/29/18                         |
| m   | 2SH CELGENE CORP                 | P  | 07/18/13                             | 08/29/18                         |
| n   | 4SH CELGENE CORP                 | P  | 08/01/13                             | 08/29/18                         |
| o   | 2SH CELGENE CORP                 | P  | 08/07/13                             | 08/29/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 410.                                       | 433.  | <23.>  |
| b                     | 229.                                       | 69.   | 160.   |
| c                     | 348.                                       | 154.  | 194.   |
| d                     | 261.                                       | 111.  | 150.   |
| e                     | 366.                                       | 124.  | 242.   |
| f                     | 214.                                       | 91.   | 123.   |
| g                     | 424.                                       | 56.   | 368.   |
| h                     | 116.                                       | 89.   | 27.  |
| i                     | 1,562.                                     | 1,007.  | 555.   |
| j                     | 1,562.                                     | 1,236.  | 326.   |
| k                     | 831.                                       | 499.  | 332.   |
| l                     | 282.                                       | 166.  | 116.   |
| m                     | 188.                                       | 132.  | 56.  |
| n                     | 376.                                       | 299.  | 77.  |
| o                     | 188.                                       | 143.  | 45.  |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <23.>   |
| b                         |                                      |   | 160.  |
| c                         |                                      |   | 194.  |
| d                         |                                      |   | 150.  |
| e                         |                                      |   | 242.  |
| f                         |                                      |   | 123.  |
| g                         |                                      |   | 368.  |
| h                         |                                      |   | 27.   |
| i                         |                                      |   | 555.  |
| j                         |                                      |   | 326.  |
| k                         |                                      |   | 332.  |
| l                         |                                      |   | 116.  |
| m                         |                                      |   | 56.   |
| n                         |                                      |   | 77.   |
| o                         |                                      |   | 45.   |

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

2

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

3

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--------------------------------|--|--------------------------------------|----------------------------------|
| 1a  | 16SH STARBUCKS CORP WASHINGTON | P  | 12/20/13                             | 09/12/18                         |
| b   | 2SH STARBUCKS CORP WASHINGTON  | P  | 12/30/14                             | 09/12/18                         |
| c   | 7SH STARBUCKS CORP WASHINGTON  | P  | 11/03/16                             | 09/12/18                         |
| d   | 3SH STARBUCKS CORP WASHINGTON  | P  | 02/08/17                             | 09/12/18                         |
| e   | 3SH STARBUCKS CORP WASHINGTON  | P  | 03/19/13                             | 09/13/18                         |
| f   | 10SH STARBUCKS CORP WASHINGTON | P  | 05/22/13                             | 09/13/18                         |
| g   | 10SH STARBUCKS CORP WASHINGTON | P  | 08/01/13                             | 09/13/18                         |
| h   | 20SH STARBUCKS CORP WASHINGTON | P  | 12/20/13                             | 09/13/18                         |
| i   | 8SH STARBUCKS CORP WASHINGTON  | P  | 01/15/14                             | 09/13/18                         |
| j   | 10SH STARBUCKS CORP WASHINGTON | P  | 03/24/14                             | 09/13/18                         |
| k   | 3SH ORACLE CORP                | P  | 04/19/18                             | 09/14/18                         |
| l   | 17SH ORACLE CORP               | P  | 12/14/16                             | 09/14/18                         |
| m   | 7SH HESS CORPORATION           | P  | 06/29/15                             | 09/18/18                         |
| n   | 6SH HESS CORPORATION           | P  | 07/08/15                             | 09/18/18                         |
| o   | 6SH ADVANCE AUTO PARTS         | P  | 11/23/16                             | 09/27/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 877.                |  | 623.  | 254.   |
| b 110.                |  | 82.   | 28.  |
| c 384.                |  | 360.  | 24.  |
| d 164.                |  | 166.  | <2.>   |
| e 165.                |  | 85.   | 80.  |
| f 550.                |  | 324.  | 226.   |
| g 550.                |  | 367.  | 183.   |
| h 1,101.              |  | 779.  | 322.   |
| i 440.                |  | 305.  | 135.   |
| j 550.                |  | 377.  | 173.   |
| k 148.                |  | 141.  | 7.   |
| l 836.                |  | 696.  | 140.   |
| m 480.                |  | 473.  | 7.   |
| n 412.                |  | 387.  | 25.  |
| o 1,018.              |  | 1,024.  | <6.>   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 254.  |
| b                         |                                      |   | 28.   |
| c                         |                                      |   | 24.   |
| d                         |                                      |   | <2.>  |
| e                         |                                      |   | 80.   |
| f                         |                                      |   | 226.  |
| g                         |                                      |   | 183.  |
| h                         |                                      |   | 322.  |
| i                         |                                      |   | 135.  |
| j                         |                                      |   | 173.  |
| k                         |                                      |   | 7.  |
| l                         |                                      |   | 140.  |
| m                         |                                      |   | 7.  |
| n                         |                                      |   | 25.   |
| o                         |                                      |   | <6.>  |

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

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co. |                             | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 18SH DISCOVER FINCL SVCS    | P  | 03/06/15                             | 10/19/18                         |
| b  | 0.667SH ARCOSA INC          | P  | 10/19/17                             | 11/01/18                         |
| c  | 42.792SH MCDERMOTT INTL INC | P  | 01/09/18                             | 11/01/18                         |
| d  | 88.901SH MCDERMOTT INTL INC | P  | 01/18/18                             | 11/01/18                         |
| e  | 5.307SH MCDERMOTT INTL INC  | P  | 04/19/18                             | 11/01/18                         |
| f  | 7SH SOUTHWEST AIRLINES      | P  | 05/22/18                             | 11/01/18                         |
| g  | 16SH SOUTHWEST AIRLINES     | P  | 07/01/16                             | 11/01/18                         |
| h  | 5SH SOUTHWEST AIRLINES      | P  | 07/21/16                             | 11/01/18                         |
| i  | 3SH CELGENE CORP            | P  | 01/13/16                             | 11/01/18                         |
| j  | 4SH CELGENE CORP            | P  | 04/29/16                             | 11/01/18                         |
| k  | 1SH CELGENE CORP            | P  | 05/12/16                             | 11/01/18                         |
| l  | 1SH CELGENE CORP            | P  | 07/13/16                             | 11/01/18                         |
| m  | 17SH SOUTHWEST AIRLINES     | P  | 07/21/16                             | 11/06/18                         |
| n  | 12SH SOUTHWEST AIRLINES     | P  | 07/29/16                             | 11/06/18                         |
| o  | 34SH SOUTHWEST AIRLINES     | P  | 10/26/16                             | 11/06/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,372.              |  | 1,076.  | 296.   |
| b 19.                 |  | 20.   | <1.>   |
| c 384.                |  | 950.  | <566.>                                       |
| d 797.                |  | 2,072.  | <1,275.>                                     |
| e 48.                 |  | 99.   | <51.>  |
| f 354.                |  | 358.  | <4.>   |
| g 809.                |  | 634.  | 175.   |
| h 253.                |  | 190.  | 63.  |
| i 227.                |  | 318.  | <91.>  |
| j 302.                |  | 415.  | <113.>                                       |
| k 76.                 |  | 101.  | <25.>  |
| l 76.                 |  | 103.  | <27.>  |
| m 882.                |  | 645.  | 237.   |
| n 622.                |  | 449.  | 173.   |
| o 1,763.              |  | 1,269.  | 494.   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|---|
| a                      |                                      |   | 296.  |
| b                      |                                      |   | <1.>  |
| c                      |                                      |   | <566.>  |
| d                      |                                      |   | <1,275.>  |
| e                      |                                      |   | <51.>   |
| f                      |                                      |   | <4.>  |
| g                      |                                      |   | 175.  |
| h                      |                                      |   | 63.   |
| i                      |                                      |   | <91.>   |
| j                      |                                      |   | <113.>  |
| k                      |                                      |   | <25.>   |
| l                      |                                      |   | <27.>   |
| m                      |                                      |   | 237.  |
| n                      |                                      |   | 173.  |
| o                      |                                      |   | 494.  |

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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a 70SH ARRIS INTL INC  |  | P  | 06/06/18                             | 11/08/18                         |
| b 2SH ARRIS INTL INC  |  | P  | 06/18/18                             | 11/08/18                         |
| c 23SH ARRIS INTL INC   |  | P  | 06/18/18                             | 11/09/18                         |
| d 0.2SH EQUITRANS MIDSTREAM CORPORATIO  |  | P  | 11/03/15                             | 11/13/18                         |
| e 24SH ARRIS INTL INC   |  | P  | 06/18/18                             | 11/14/18                         |
| f 2SH ARRIS INTL INC  |  | P  | 06/19/18                             | 11/14/18                         |
| g 20SH ARRIS INTL INC   |  | P  | 06/19/18                             | 11/15/18                         |
| h 26SH ARRIS INTL INC   |  | P  | 06/19/18                             | 11/16/18                         |
| i 39SH ARRIS INTL INC   |  | P  | 06/21/18                             | 11/16/18                         |
| j 4SH CELGENE CORP  |  | P  | 02/08/16                             | 12/03/18                         |
| k 1SH CELGENE CORP  |  | P  | 06/27/16                             | 12/03/18                         |
| l 2SH CELGENE CORP  |  | P  | 10/13/16                             | 12/03/18                         |
| m 1SH ADOBE INC   |  | P  | 07/13/16                             | 12/12/18                         |
| n 5SH ADOBE INC   |  | P  | 07/27/16                             | 12/12/18                         |
| o 1SH ADOBE INC   |  | P  | 07/28/16                             | 12/12/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,145.              |  | 1,814.  | 331.   |
| b 61.                 |  | 51.   | 10.  |
| c 707.                |  | 590.  | 117.   |
| d 4.                  |  | 8.  | <4.>   |
| e 738.                |  | 616.  | 122.   |
| f 62.                 |  | 51.   | 11.  |
| g 615.                |  | 510.  | 105.   |
| h 798.                |  | 663.  | 135.   |
| i 1,197.              |  | 938.  | 259.   |
| j 292.                |  | 398.  | <106.>                                       |
| k 73.                 |  | 95.   | <22.>  |
| l 146.                |  | 201.  | <55.>  |
| m 247.                |  | 98.   | 149.   |
| n 1,235.              |  | 490.  | 745.   |
| o 247.                |  | 98.   | 149.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 331.  |
| b                         |                                      |   | 10.   |
| c                         |                                      |   | 117.  |
| d                         |                                      |   | <4.>  |
| e                         |                                      |   | 122.  |
| f                         |                                      |   | 11.   |
| g                         |                                      |   | 105.  |
| h                         |                                      |   | 135.  |
| i                         |                                      |   | 259.  |
| j                         |                                      |   | <106.>  |
| k                         |                                      |   | <22.>   |
| l                         |                                      |   | <55.>   |
| m                         |                                      |   | 149.  |
| n                         |                                      |   | 745.  |
| o                         |                                      |   | 149.  |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 1SH ALEXION PHARM INC   |  | P  | 11/14/14                             | 12/12/18                         |
| b 1SH ALEXION PHARM INC  |  | P  | 11/20/14                             | 12/12/18                         |
| c 2SH ALEXION PHARM INC  |  | P  | 01/29/15                             | 12/12/18                         |
| d 2SH ALPHABET INC CL C  |  | P  | 05/02/14                             | 12/12/18                         |
| e 1SH ALPHABET INC CL C  |  | P  | 12/30/14                             | 12/12/18                         |
| f 1SH AMAZON COM INC   |  | P  | 04/29/16                             | 12/12/18                         |
| g 1SH AMAZON COM INC   |  | P  | 02/08/17                             | 12/12/18                         |
| h 2SH AMERICAN TOWER REIT COM  |  | P  | 03/11/15                             | 12/12/18                         |
| i 3SH AMERICAN TOWER REIT COM  |  | P  | 05/28/15                             | 12/12/18                         |
| j 4SH AMERICAN TOWER REIT COM  |  | P  | 05/28/15                             | 12/12/18                         |
| k 2SH BIOMARIN PHARMAC SE  |  | P  | 10/06/15                             | 12/12/18                         |
| l 3SH BIOMARIN PHARMAC SE  |  | P  | 11/27/15                             | 12/12/18                         |
| m 3SH BIOMARIN PHARMAC SE  |  | P  | 08/04/17                             | 12/12/18                         |
| n 1SH CELGENE CORP   |  | P  | 12/30/13                             | 12/12/18                         |
| o 1SH CELGENE CORP   |  | P  | 06/27/16                             | 12/12/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 117.                |  | 188.  | <71.>  |
| b 117.                |  | 192.  | <75.>  |
| c 234.                |  | 375.  | <141.>                                       |
| d 2,135.              |  | 1,054.  | 1,081.                                       |
| e 1,068.              |  | 528.  | 540.   |
| f 1,678.              |  | 658.  | 1,020.                                       |
| g 1,678.              |  | 820.  | 858.   |
| h 330.                |  | 189.  | 141.   |
| i 495.                |  | 282.  | 213.   |
| j 660.                |  | 377.  | 283.   |
| k 190.                |  | 199.  | <9.>   |
| l 285.                |  | 292.  | <7.>   |
| m 285.                |  | 270.  | 15.  |
| n 71.                 |  | 85.   | <14.>  |
| o 71.                 |  | 94.   | <23.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <71.>   |
| b                         |                                      |   | <75.>   |
| c                         |                                      |   | <141.>  |
| d                         |                                      |   | 1,081.  |
| e                         |                                      |   | 540.  |
| f                         |                                      |   | 1,020.  |
| g                         |                                      |   | 858.  |
| h                         |                                      |   | 141.  |
| i                         |                                      |   | 213.  |
| j                         |                                      |   | 283.  |
| k                         |                                      |   | <9.>  |
| l                         |                                      |   | <7.>  |
| m                         |                                      |   | 15.   |
| n                         |                                      |   | <14.>   |
| o                         |                                      |   | <23.>   |

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

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a  | 15SH CHARLES SCHWAB NEW         | P  | 12/30/13                             | 12/12/18                         |
| b   | 2SH CHARLES SCHWAB NEW          | P  | 07/28/16                             | 12/12/18                         |
| c   | 6SH CHUBB LTD                   | P  | 12/30/13                             | 12/12/18                         |
| d   | 3SH CONCHO RES INC              | P  | 12/01/16                             | 12/12/18                         |
| e   | 2SH COSTCO WHOLESALE CORP NEW   | P  | 12/30/13                             | 12/12/18                         |
| f   | 1SH COSTCO WHOLESALE CORP NEW   | P  | 12/30/14                             | 12/12/18                         |
| g   | 1SH COSTCO WHOLESALE CORP NEW   | P  | 05/18/16                             | 12/12/18                         |
| h   | 2SH EQUINIX INC COM PAR \$0.001 | P  | 05/02/13                             | 12/12/18                         |
| i   | 3SH FACEBOOK INC CL-A           | P  | 10/01/14                             | 12/12/18                         |
| j   | 1SH FACEBOOK INC CL-A           | P  | 01/29/15                             | 12/12/18                         |
| k   | 5SH FACEBOOK INC CL-A           | P  | 02/11/15                             | 12/12/18                         |
| l   | 4SH HOME DEPOT INC              | P  | 07/25/18                             | 12/12/18                         |
| m   | 1SH IHS MARKIT LTD              | P  | 10/08/18                             | 12/12/18                         |
| n   | 1SH ILLUMINA INC                | P  | 01/22/15                             | 12/12/18                         |
| o   | 1SH MASTERCARD INC CL A         | P  | 07/27/18                             | 12/12/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 635.                |  | 385.  | 250.   |
| b 85.                 |  | 57.   | 28.  |
| c 773.                |  | 618.  | 155.   |
| d 372.                |  | 433.  | <61.>  |
| e 457.                |  | 238.  | 219.   |
| f 228.                |  | 144.  | 84.  |
| g 228.                |  | 141.  | 87.  |
| h 779.                |  | 430.  | 349.   |
| i 436.                |  | 230.  | 206.   |
| j 145.                |  | 77.   | 68.  |
| k 726.                |  | 384.  | 342.   |
| l 698.                |  | 800.  | <102.>                                       |
| m 51.                 |  | 53.   | <2.>   |
| n 336.                |  | 194.  | 142.   |
| o 201.                |  | 206.  | <5.>   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 250.  |
| b                         |                                      |   | 28.   |
| c                         |                                      |   | 155.  |
| d                         |                                      |   | <61.>   |
| e                         |                                      |   | 219.  |
| f                         |                                      |   | 84.   |
| g                         |                                      |   | 87.   |
| h                         |                                      |   | 349.  |
| i                         |                                      |   | 206.  |
| j                         |                                      |   | 68.   |
| k                         |                                      |   | 342.  |
| l                         |                                      |   | <102.>  |
| m                         |                                      |   | <2.>  |
| n                         |                                      |   | 142.  |
| o                         |                                      |   | <5.>  |

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

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



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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                    | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 2SH MASTERCARD INC CL A            | P  | 01/23/17                             | 12/12/18                         |
| b  | 12SH MONSTER BEVERAGE CORP NEW COM | P  | 03/07/18                             | 12/12/18                         |
| c  | 1SH MONSTER BEVERAGE CORP NEW COM  | P  | 03/03/15                             | 12/12/18                         |
| d  | 9SH PAYPAL HLDGS INC COM           | P  | 11/03/16                             | 12/12/18                         |
| e  | 4SH PAYPAL HLDGS INC COM           | P  | 11/09/16                             | 12/12/18                         |
| f  | 1SH S&P GLOBAL INC COM             | P  | 10/26/17                             | 12/12/18                         |
| g  | 2SH S&P GLOBAL INC COM             | P  | 11/13/17                             | 12/12/18                         |
| h  | 1SH SALESFORCE.COM INC.            | P  | 12/08/14                             | 12/12/18                         |
| i  | 2SH SALESFORCE.COM INC.            | P  | 09/01/16                             | 12/12/18                         |
| j  | 4SH SALESFORCE.COM INC.            | P  | 11/23/16                             | 12/12/18                         |
| k  | 4SH SALESFORCE.COM INC.            | P  | 12/05/16                             | 12/12/18                         |
| l  | 2SH SERVICENOW INC                 | P  | 11/07/14                             | 12/12/18                         |
| m  | 2SH SERVICENOW INC                 | P  | 11/20/14                             | 12/12/18                         |
| n  | 2SH SERVICENOW INC                 | P  | 12/22/16                             | 12/12/18                         |
| o  | 6SH SPLUNK INC                     | P  | 08/28/15                             | 12/12/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 403.                |  | 219.  | 184.   |
| b 688.                |  | 661.  | 27.  |
| c 57.                 |  | 47.   | 10.  |
| d 784.                |  | 371.  | 413.   |
| e 348.                |  | 165.  | 183.   |
| f 170.                |  | 165.  | 5.   |
| g 339.                |  | 313.  | 26.  |
| h 140.                |  | 57.   | 83.  |
| i 281.                |  | 149.  | 132.   |
| j 562.                |  | 295.  | 267.   |
| k 562.                |  | 284.  | 278.   |
| l 375.                |  | 136.  | 239.   |
| m 375.                |  | 129.  | 246.   |
| n 375.                |  | 151.  | 224.   |
| o 658.                |  | 373.  | 285.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 184.  |
| b                         |                                      |   | 27.   |
| c                         |                                      |   | 10.   |
| d                         |                                      |   | 413.  |
| e                         |                                      |   | 183.  |
| f                         |                                      |   | 5.  |
| g                         |                                      |   | 26.   |
| h                         |                                      |   | 83.   |
| i                         |                                      |   | 132.  |
| j                         |                                      |   | 267.  |
| k                         |                                      |   | 278.  |
| l                         |                                      |   | 239.  |
| m                         |                                      |   | 246.  |
| n                         |                                      |   | 224.  |
| o                         |                                      |   | 285.  |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a 3SH TRANSUNION  | P  | 07/27/18                             | 12/12/18                         |
| b 2SH ULTA BEAUTY INC  | P  | 12/04/17                             | 12/12/18                         |
| c 5SH VISA INC CL A  | P  | 02/28/13                             | 12/12/18                         |
| d 10SH VISA INC CL A   | P  | 12/30/13                             | 12/12/18                         |
| e 5SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/31/17                             | 12/12/18                         |
| f 1SH XYLEM INC COM  | P  | 10/08/18                             | 12/12/18                         |
| g 71SH NEWFIELD EXPL CO  | P  | 03/02/17                             | 12/27/18                         |
| h 42SH NEWFIELD EXPL CO  | P  | 03/21/17                             | 12/27/18                         |
| i 22SH NEWFIELD EXPL CO  | P  | 05/04/17                             | 12/27/18                         |
| j 2SH CELGENE CORP   | P  | 10/02/13                             | 01/03/19                         |
| k 11SH CELGENE CORP  | P  | 12/30/13                             | 01/03/19                         |
| l 2SH CELGENE CORP   | P  | 01/30/14                             | 01/03/19                         |
| m 2SH CELGENE CORP   | P  | 08/07/13                             | 01/07/19                         |
| n 4SH CELGENE CORP   | P  | 10/09/13                             | 01/07/19                         |
| o 8SH CELGENE CORP   | P  | 03/24/14                             | 01/07/19                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 185.                |  | 216.  | <31.>  |
| b 513.                |  | 442.  | 71.  |
| c 693.                |  | 199.  | 494.   |
| d 1,386.              |  | 550.  | 836.   |
| e 540.                |  | 507.  | 33.  |
| f 66.                 |  | 77.   | <11.>  |
| g 1,029.              |  | 2,616.  | <1,587.>                                     |
| h 608.                |  | 1,432.  | <824.>                                       |
| i 319.                |  | 735.  | <416.>                                       |
| j 162.                |  | 156.  | 6.   |
| k 891.                |  | 932.  | <41.>  |
| l 162.                |  | 155.  | 7.   |
| m 176.                |  | 143.  | 33.  |
| n 352.                |  | 295.  | 57.  |
| o 704.                |  | 568.  | 136.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <31.>   |
| b                         |                                      |   | 71.   |
| c                         |                                      |   | 494.  |
| d                         |                                      |   | 836.  |
| e                         |                                      |   | 33.   |
| f                         |                                      |   | <11.>   |
| g                         |                                      |   | <1,587.>  |
| h                         |                                      |   | <824.>  |
| i                         |                                      |   | <416.>  |
| j                         |                                      |   | 6.  |
| k                         |                                      |   | <41.>   |
| l                         |                                      |   | 7.  |
| m                         |                                      |   | 33.   |
| n                         |                                      |   | 57.   |
| o                         |                                      |   | 136.  |

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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 16SH FOOT LOCKER INC  |  | P  | 07/24/18                             | 01/10/19                         |
| b 6SH FOOT LOCKER INC  |  | P  | 07/24/18                             | 01/14/19                         |
| c 22SH FOOT LOCKER INC   |  | P  | 10/19/18                             | 01/14/19                         |
| d 101SH FIRST DATA CORP CLA A  |  | P  | 10/19/17                             | 01/16/19                         |
| e 7SH FIRST DATA CORP CLA A  |  | P  | 10/30/17                             | 01/16/19                         |
| f 11SH CHENIERE ENERGY INC   |  | P  | 11/15/16                             | 01/18/19                         |
| g 10SH FOOT LOCKER INC   |  | P  | 04/20/18                             | 01/18/19                         |
| h 2SH FOOT LOCKER INC  |  | P  | 10/19/18                             | 01/18/19                         |
| i 39SH FIRST DATA CORP CLA A   |  | P  | 10/30/17                             | 01/23/19                         |
| j 22SH SYNCHRONY FINANCIAL   |  | P  | 09/01/16                             | 01/23/19                         |
| k 7SH SYNCHRONY FINANCIAL  |  | P  | 09/23/16                             | 01/23/19                         |
| l 22SH SYNCHRONY FINANCIAL   |  | P  | 10/05/16                             | 01/23/19                         |
| m 8SH SYNCHRONY FINANCIAL  |  | P  | 11/04/16                             | 01/23/19                         |
| n 2SH SYNCHRONY FINANCIAL  |  | P  | 05/26/17                             | 01/23/19                         |
| o 2SH WEST PHARMACEUTICAL SVCS INC   |  | P  | 10/31/17                             | 02/05/19                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 894.                |  | 798.  | 96.  |
| b 341.                |  | 299.  | 42.  |
| c 1,251.              |  | 1,054.  | 197.   |
| d 2,129.              |  | 1,866.  | 263.   |
| e 148.                |  | 128.  | 20.  |
| f 712.                |  | 414.  | 298.   |
| g 584.                |  | 411.  | 173.   |
| h 117.                |  | 96.   | 21.  |
| i 920.                |  | 715.  | 205.   |
| j 646.                |  | 610.  | 36.  |
| k 205.                |  | 194.  | 11.  |
| l 646.                |  | 611.  | 35.  |
| m 235.                |  | 226.  | 9.   |
| n 59.                 |  | 55.   | 4.   |
| o 209.                |  | 203.  | 6.   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 96.   |
| b                         |                                      |   | 42.   |
| c                         |                                      |   | 197.  |
| d                         |                                      |   | 263.  |
| e                         |                                      |   | 20.   |
| f                         |                                      |   | 298.  |
| g                         |                                      |   | 173.  |
| h                         |                                      |   | 21.   |
| i                         |                                      |   | 205.  |
| j                         |                                      |   | 36.   |
| k                         |                                      |   | 11.   |
| l                         |                                      |   | 35.   |
| m                         |                                      |   | 9.  |
| n                         |                                      |   | 4.  |
| o                         |                                      |   | 6.  |

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

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

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr ) | (d) Date sold<br>(mo., day, yr ) |
|--|--|--------------------------------------|----------------------------------|
| 1a 27SH FIRST DATA CORP CLA A  | P  | 10/30/17                             | 02/07/19                         |
| b 7SH FIRST DATA CORP CLA A  | P  | 01/29/18                             | 02/07/19                         |
| c 2SH CIT GROUP INC NEW  | P  | 08/07/14                             | 02/08/19                         |
| d 4SH CIT GROUP INC NEW  | P  | 08/08/14                             | 02/08/19                         |
| e 2SH CIT GROUP INC NEW  | P  | 08/12/14                             | 02/08/19                         |
| f 3SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/31/17                             | 02/11/19                         |
| g 6SH AON PLC SHS CL-A   | P  | 11/13/15                             | 02/12/19                         |
| h 7SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/31/17                             | 02/12/19                         |
| i 8.333SH ARCOSA INC   | P  | 04/19/18                             | 02/15/19                         |
| j 12.666SH ARCOSA INC  | P  | 10/19/17                             | 02/15/19                         |
| k 21.334SH ARCOSA INC  | P  | 10/30/17                             | 02/15/19                         |
| l 10SH ARCOSA INC  | P  | 11/10/17                             | 02/15/19                         |
| m 7.667SH ARCOSA INC   | P  | 11/17/17                             | 02/15/19                         |
| n 1.333SH ARCOSA INC   | P  | 11/20/17                             | 02/15/19                         |
| o 5.667SH ARCOSA INC   | P  | 02/08/18                             | 02/15/19                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 672.                |  | 495.  | 177.   |
| b 174.                |  | 127.  | 47.  |
| c 96.                 |  | 97.   | <1.>   |
| d 192.                |  | 194.  | <2.>   |
| e 96.                 |  | 97.   | <1.>   |
| f 311.                |  | 304.  | 7.   |
| g 1,029.              |  | 558.  | 471.   |
| h 731.                |  | 710.  | 21.  |
| i 257.                |  | 227.  | 30.  |
| j 391.                |  | 372.  | 19.  |
| k 659.                |  | 583.  | 76.  |
| l 309.                |  | 281.  | 28.  |
| m 237.                |  | 222.  | 15.  |
| n 41.                 |  | 39.   | 2.   |
| o 175.                |  | 158.  | 17.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 177.  |
| b                         |                                      |   | 47.   |
| c                         |                                      |   | <1.>  |
| d                         |                                      |   | <2.>  |
| e                         |                                      |   | <1.>  |
| f                         |                                      |   | 7.  |
| g                         |                                      |   | 471.  |
| h                         |                                      |   | 21.   |
| i                         |                                      |   | 30.   |
| j                         |                                      |   | 19.   |
| k                         |                                      |   | 76.   |
| l                         |                                      |   | 28.   |
| m                         |                                      |   | 15.   |
| n                         |                                      |   | 2.  |
| o                         |                                      |   | 17.   |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a 8SH HESS CORPORATION  | P  | 07/08/15                             | 02/15/19                         |
| b 5SH HESS CORPORATION   | P  | 08/07/15                             | 02/15/19                         |
| c 4SH WEST PHARMACEUTICAL SVCS INC   | P  | 07/28/17                             | 02/19/19                         |
| d 3SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/18/17                             | 02/19/19                         |
| e 1SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/26/17                             | 02/19/19                         |
| f 3SH WEST PHARMACEUTICAL SVCS INC   | P  | 10/31/17                             | 02/19/19                         |
| g 3SH WEST PHARMACEUTICAL SVCS INC   | P  | 12/13/17                             | 02/19/19                         |
| h 13SH FOOT LOCKER INC   | P  | 04/20/18                             | 02/20/19                         |
| i 3SH TERADYNE INC   | P  | 04/19/18                             | 02/20/19                         |
| j 14SH TERADYNE INC  | P  | 04/27/18                             | 02/20/19                         |
| k 46SH FOOT LOCKER INC   | P  | 04/20/18                             | 02/22/19                         |
| l 4SH WEST PHARMACEUTICAL SVCS INC   | P  | 07/28/17                             | 02/22/19                         |
| m 1SH WEST PHARMACEUTICAL SVCS INC   | P  | 08/03/17                             | 02/22/19                         |
| n 4SH WEST PHARMACEUTICAL SVCS INC   | P  | 08/02/17                             | 03/05/19                         |
| o 2SH WEST PHARMACEUTICAL SVCS INC   | P  | 08/03/17                             | 03/05/19                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 460.                |  | 515.  | <55.>  |
| b 287.                |  | 282.  | 5.   |
| c 410.                |  | 356.  | 54.  |
| d 307.                |  | 278.  | 29.  |
| e 102.                |  | 101.  | 1.   |
| f 307.                |  | 304.  | 3.   |
| g 307.                |  | 298.  | 9.   |
| h 783.                |  | 534.  | 249.   |
| i 124.                |  | 124.  | 0.   |
| j 577.                |  | 465.  | 112.   |
| k 2,743.              |  | 1,891.  | 852.   |
| l 416.                |  | 356.  | 60.  |
| m 104.                |  | 87.   | 17.  |
| n 418.                |  | 349.  | 69.  |
| o 209.                |  | 175.  | 34.  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|--|--|
| a                         |                                      |  | <55.>  |
| b                         |                                      |  | 5.   |
| c                         |                                      |  | 54.  |
| d                         |                                      |  | 29.  |
| e                         |                                      |  | 1.   |
| f                         |                                      |  | 3.   |
| g                         |                                      |  | 9.   |
| h                         |                                      |  | 249.   |
| i                         |                                      |  | 0.   |
| j                         |                                      |  | 112.   |
| k                         |                                      |  | 852.   |
| l                         |                                      |  | 60.  |
| m                         |                                      |  | 17.  |
| n                         |                                      |  | 69.  |
| o                         |                                      |  | 34.  |

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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |                                  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|----------------------------------|--|--------------------------------------|----------------------------------|
| 1a  | 3SH WEST PHARMACEUTICAL SVCS INC | P  | 08/11/17                             | 03/05/19                         |
| b   | 1SH SCHLUMBERGER LTD             | P  | 02/19/19                             | 03/06/19                         |
| c   | 40SH SCHLUMBERGER LTD            | P  | 10/04/17                             | 03/06/19                         |
| d   | 14SH SCHLUMBERGER LTD            | P  | 10/05/17                             | 03/06/19                         |
| e   | 1SH SALESFORCE.COM INC.          | P  | 03/24/14                             | 03/07/19                         |
| f   | 1SH SALESFORCE.COM INC.          | P  | 12/08/14                             | 03/07/19                         |
| g   | 3SH SERVICENOW INC               | P  | 11/20/14                             | 03/07/19                         |
| h   | 30SH ORACLE CORP                 | P  | 12/08/15                             | 03/11/19                         |
| i   | 10SH ORACLE CORP                 | P  | 06/02/16                             | 03/11/19                         |
| j   | 9SH ORACLE CORP                  | P  | 12/14/16                             | 03/11/19                         |
| k   | 5SH PAYPAL HLDGS INC COM         | P  | 11/09/16                             | 03/19/19                         |
| l   | 3SH PAYPAL HLDGS INC COM         | P  | 11/10/16                             | 03/19/19                         |
| m   | 1SH PAYPAL HLDGS INC COM         | P  | 12/08/16                             | 03/19/19                         |
| n   | 3SH CHENIERE ENERGY INC          | P  | 11/07/16                             | 03/22/19                         |
| o   | 8SH CHENIERE ENERGY INC          | P  | 11/15/16                             | 03/22/19                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 314.                |  | 256.  | 58.  |
| b 44.                 |  | 46.   | <2.>   |
| c 1,752.              |  | 2,763.  | <1,011.>                                     |
| d 613.                |  | 965.  | <352.>                                       |
| e 157.                |  | 56.   | 101.   |
| f 157.                |  | 57.   | 100.   |
| g 705.                |  | 193.  | 512.   |
| h 1,585.              |  | 1,158.  | 427.   |
| i 528.                |  | 383.  | 145.   |
| j 476.                |  | 369.  | 107.   |
| k 507.                |  | 206.  | 301.   |
| l 304.                |  | 122.  | 182.   |
| m 101.                |  | 40.   | 61.  |
| n 203.                |  | 112.  | 91.  |
| o 540.                |  | 301.  | 239.   |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col. (j), if any | (l) Losses (from col (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|--------------------------|--------------------------------------|--|--|
| a                        |                                      |  | 58.  |
| b                        |                                      |  | <2.>   |
| c                        |                                      |  | <1,011.>   |
| d                        |                                      |  | <352.>   |
| e                        |                                      |  | 101.   |
| f                        |                                      |  | 100.   |
| g                        |                                      |  | 512.   |
| h                        |                                      |  | 427.   |
| i                        |                                      |  | 145.   |
| j                        |                                      |  | 107.   |
| k                        |                                      |  | 301.   |
| l                        |                                      |  | 182.   |
| m                        |                                      |  | 61.  |
| n                        |                                      |  | 91.  |
| o                        |                                      |  | 239.   |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 28SH SYNCHRONY FINANCIAL   | P  | 05/26/17                             | 03/22/19                         |
| b 6SH SALESFORCE.COM INC.   | P  | 03/24/14                             | 03/28/19                         |
| c 1SH SALESFORCE.COM INC.   | P  | 12/09/14                             | 03/28/19                         |
| d 4SH AMAZON.COM INC  | P  | 02/09/11                             | 06/27/18                         |
| e 25SH EXXON MOBIL CORP   | P  | 07/25/12                             | 06/27/18                         |
| f 42SH WALT DISNEY CO (HOLDING  | P  | 07/25/12                             | 06/27/18                         |
| g 183SH ROCHE HLDG LTD SPONS ADR  | P  | 06/10/15                             | 07/10/18                         |
| h 29SH BERKSHIRE HATHAWAY INC   | P  | 08/22/13                             | 07/25/18                         |
| i 184SH DAIMLER AG UNSPONSORED  | P  | 09/12/13                             | 09/25/18                         |
| j 18SH JOHNSON & JOHNSON COM  | P  | 05/02/08                             | 09/25/18                         |
| k 244SH BAYER A G SPON ADR  | P  | VARIOUS                              | 09/26/18                         |
| l 2089SH LLOYDS BANKING GROUP PLC   | P  | VARIOUS                              | 10/01/18                         |
| m 296SH VODAFONE GROUP PLC SPON   | P  | VARIOUS                              | 10/01/18                         |
| n 3SH ALPHABET INC CL A   | P  | 05/17/18                             | 12/14/18                         |
| o 12SH APPLE INC  | P  | 07/25/12                             | 12/14/18                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 893.                |  | 771.  | 122.   |
| b 934.                |  | 335.  | 599.   |
| c 156.                |  | 56.   | 100.   |
| d 6,795.              |  | 745.  | 6,050.                                       |
| e 1,876.              |  | 2,131.  | <255.>                                       |
| f 4,379.              |  | 2,084.  | 2,295.                                       |
| g 5,169.              |  | 6,728.  | <1,559.>                                     |
| h 5,709.              |  | 3,344.  | 2,365.                                       |
| i 2,950.              |  | 3,475.  | <525.>                                       |
| j 2,479.              |  | 1,229.  | 1,250.                                       |
| k 5,438.              |  | 8,823.  | <3,385.>                                     |
| l 6,309.              |  | 10,969.   | <4,660.>                                     |
| m 6,344.              |  | 8,316.  | <1,972.>                                     |
| n 3,154.              |  | 796.  | 2,358.                                       |
| o 1,984.              |  | 987.  | 997.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 122.  |
| b                         |                                      |   | 599.  |
| c                         |                                      |   | 100.  |
| d                         |                                      |   | 6,050.  |
| e                         |                                      |   | <255.>  |
| f                         |                                      |   | 2,295.  |
| g                         |                                      |   | <1,559.>  |
| h                         |                                      |   | 2,365.  |
| i                         |                                      |   | <525.>  |
| j                         |                                      |   | 1,250.  |
| k                         |                                      |   | <3,385.>  |
| l                         |                                      |   | <4,660.>  |
| m                         |                                      |   | <1,972.>  |
| n                         |                                      |   | 2,358.  |
| o                         |                                      |   | 997.  |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 39SH MERCK & CO INC NEW COM  | P  | 06/11/14                             | 12/14/18                         |
| b  | 18SH MICROSOFT CORP          | P  | 03/17/08                             | 12/14/18                         |
| c  | 20SH PEPSICO INC             | P  | 08/16/12                             | 12/14/18                         |
| d  | 63SH SOFTBANK GROUP CORP ADR | P  | 04/21/17                             | 12/14/18                         |
| e  | 61SH THE BARCLAYS ETN+ FI    | P  | 03/27/18                             | 12/14/18                         |
| f  | 17SH VISA INC CL A           | P  | 04/13/12                             | 12/14/18                         |
| g  | 18SH PROCTER & GAMBLE CO     | P  | 09/24/02                             | 01/09/19                         |
| h  | 50SH UNILEVER NV N Y SHS NEW | P  | 10/12/17                             | 01/09/19                         |
| i  | 1SH AMAZON.COM INC           | P  | 02/09/11                             | 01/10/19                         |
| j  | 40SH PEPSICO INC             | P  | 08/16/12                             | 01/10/19                         |
| k  | 0.283SH WABTEC INC           | P  | 02/26/19                             | 02/26/19                         |
| l  |                              |  |                                      |                                  |
| m  |                              |  |                                      |                                  |
| n  |                              |  |                                      |                                  |
| o  |                              |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,982.              |  | 2,302.  | 680.   |
| b 1,917.              |  | 513.  | 1,404.                                       |
| c 2,281.              |  | 1,462.  | 819.   |
| d 2,344.              |  | 2,336.  | 8.   |
| e 4,664.              |  | 5,926.  | <1,262.>                                     |
| f 2,286.              |  | 524.  | 1,762.                                       |
| g 1,633.              |  | 809.  | 824.   |
| h 2,653.              |  | 3,043.  | <390.>                                       |
| i 1,637.              |  | 186.  | 1,451.                                       |
| j 4,308.              |  | 2,924.  | 1,384.                                       |
| k 21.                 |  | 22.   | <1.>   |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 680.  |
| b   |                                      |   | 1,404.  |
| c   |                                      |   | 819.  |
| d   |                                      |   | 8.  |
| e   |                                      |   | <1,262.>  |
| f   |                                      |   | 1,762.  |
| g   |                                      |   | 824.  |
| h   |                                      |   | <390.>  |
| i   |                                      |   | 1,451.  |
| j   |                                      |   | 1,384.  |
| k   |                                      |   | <1.>  |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|  |   |         |
|--|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }  | 2 | 43,746. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|---|--|--------------------------------------|-------------------------------------|----------------|
| BISHOP MUSEUM<br>P.O. BOX 19000-A<br>HONOLULU, HI 96817                       | NONE   | PC                                   | CULTURAL PROGRAMS                   | 1,000.         |
| CHINESE CHAMBER OF COMMERCE<br>8 S KING ST STE 201<br>HONOLULU, HI 96813      | NONE   | PC                                   | CAPITAL FUND                        | 500.           |
| EASTER SEALS SOCIETY OF HAWAII<br>710 GREEN ST<br>HONOLULU, HI 96813          | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 200.           |
| GCA EDUCATION FOUNDATION<br>1065 AHUA ST<br>HONOLULU, HI 96819                | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 2,000.         |
| HAWAII COMMUNITY FOUNDATION<br>827 FORT STREET MALL<br>HONOLULU, HI 96813     | NONE   | PC                                   | SCHOLARSHIPS                        | 500.           |
| HAWAII FOODBANK<br>2611 KILIAU ST<br>HONOLULU, HI 96819                       | NONE   | PC                                   | FOOD TO THE NEEDY                   | 200.           |
| HAWAII HERITAGE CENTER<br>P.O. BOX 37520<br>HONOLULU, HI 96837                | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 20,100.        |
| HAWAII HISTORIC ARMS ASSOCIATION<br>P.O. BOX 1733<br>HONOLULU, HI 96806       | NONE   | PC                                   | CIVIC PROGRAMS                      | 500.           |
| HAWAII PACIFIC UNIVERSITY<br>1166 FORT STREET MALL FL 2<br>HONOLULU, HI 96813 | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 300.           |
| HAWAII PUBLIC RADIO<br>738 KAHEKA ST STE 101<br>HONOLULU, HI 96814            | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 300.           |
| <b>Total from continuation sheets</b>   |  |                                      |                                     | <b>40,400.</b> |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| HAWAII PUBLIC TELEVISION<br>P.O. BOX 11599<br>HONOLULU, HI 96828     | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 300.   |
| HELEMANO PLANTATION<br>64-1570 KAMEHAMEHA HWY<br>WAHIAWA, HI 96786   | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 5,000. |
| HONGWANJI MISSION SCHOOL<br>1728 PALI HWY<br>HONOLULU, HI 96817      | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 500.   |
| HONOLULU MUSEUM OF ART<br>900 S BERETANIA ST<br>HONOLULU, HI 96814   | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 350.   |
| INSTITUTE FOR HUMAN SERVICES<br>546 KAAHAHI ST<br>HONOLULU, HI 96817 | NONE   | PC                                   | SOCIAL SERVICES                     | 300.   |
| KUAKINI FOUNDATION<br>347 KUAKINI ST<br>HONOLULU, HI 96817           | NONE   | PC                                   | CAPITAL FUND                        | 200.   |
| MARCH OF DIMES<br>1451 S KING ST<br>HONOLULU, HI 96814               | NONE   | PC                                   | MEDICAL RESEARCH                    | 200.   |
| MID-PACIFIC INSTITUTE<br>2445 KAALA ST<br>HONOLULU, HI 96822         | NONE   | PC                                   | ANNUAL FUND                         | 250.   |
| PALAMA SETTLEMENT<br>810 N VINEYARD BLVD<br>HONOLULU, HI 96817       | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 200.   |
| PALOLO CHINESE HOME<br>2459 10TH AVE<br>HONOLULU, HI 96816           | NONE   | PC                                   | CAPITAL FUND                        | 500.   |
| Total from continuation sheets                                       |  |                                      |                                     |        |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| PUNAHOU SCHOOL FOUNDATION<br>1601 PUNAHOU ST<br>HONOLULU, HI 96822                                  | NONE   | PC                                   | CAPITAL FUND                        | 2,000. |
| RED CROSS<br>4155 DIAMOND HEAD RD<br>HONOLULU, HI 96816   | NONE   | PC                                   | FOOD AND SHELTER                    | 500.   |
| REHAB FOUNDATION<br>226 N KUAKINI ST<br>HONOLULU, HI 96817  | NONE   | PC                                   | REHABILITATION<br>SERVICES          | 500.   |
| RONALD MCDONALD HOUSE CHARITIES<br>P.O. BOX 61777<br>HONOLULU, HI 96839                             | NONE   | PC                                   | SUPPORT SERVICES                    | 200.   |
| ST CLEMENT'S SCHOOL<br>1515 WILDER AVE<br>HONOLULU, HI 96822  | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 500.   |
| THE SALVATION ARMY<br>P.O. BOX 620<br>HONOLULU, HI 96809  | NONE   | PC                                   | ALLEVIATE SUFFERING                 | 300.   |
| UNIVERSITY OF HAWAII FOUNDATION -<br>COLLEGE OF ENGINEERING<br>P.O. BOX 11270<br>HONOLULU, HI 96828 | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 500.   |
| UNIVERSITY OF HAWAII FOUNDATION -<br>MEDICAL SCHOOL<br>P.O. BOX 11270<br>HONOLULU, HI 96828         | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 1,000. |
| UNIVERSITY OF HAWAII FOUNDATION -<br>SCHOOL OF ARCHITECTURE<br>P.O. BOX 11270<br>HONOLULU, HI 96828 | NONE   | PC                                   | EDUCATIONAL PROGRAMS                | 500.   |
| US CHINA PEOPLES FRIENDSHIP<br>ASSOCIATION<br>1268 YOUNG ST #301<br>HONOLULU, HI 96814              | NONE   | PC                                   | SCHOLARSHIPS                        | 500.   |
| Total from continuation sheets  |  |                                      |                                     |        |



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|             |  |           |   |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|

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| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MSDW 027544       | 6,101.          | 0.                            | 6,101.                      | 6,101.                            |                               |
| MSDW 027560       | 1,605.          | 0.                            | 1,605.                      | 1,605.                            |                               |
| UBS 77789         | 11,613.         | 0.                            | 11,613.                     | 11,613.                           |                               |
| TO PART I, LINE 4 | 19,319.         | 0.                            | 19,319.                     | 19,319.                           |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 2 |
|-------------|-----------------|-----------|---|

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

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISOR FEES      | 19,835.                      | 19,835.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 19,835.                      | 19,835.                           |                               | 0.                            |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES PAID          | 1,327.                       | 1,327.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 1,327.                       | 1,327.                            |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| BANK SERVICE CHARGES        | 1.                           | 0.                                |                               | 0.                            |   |
| LICENSES & PERMITS          | 3.                           | 0.                                |                               | 0.                            |   |
| POSTAGE & DELIVERY          | 12.                          | 0.                                |                               | 10.                           |   |
| MEALS & ENTERTAINMENT (50%) | 115.                         | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 131.                         | 0.                                |                               | 10.                           |   |

| FORM 990-PF                            | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 6 |
|--|--|-----------|---|
| DESCRIPTION                            |  | AMOUNT    |   |
| MEALS & ENTERTAINMENT (50%)            |  | 115.      |   |
| FEDERAL INCOME TAXES                   |  | 3,393.    |   |
| TOTAL TO FORM 990-PF, PART III, LINE 5 |  | 3,508.    |   |

| FORM 990-PF                             | CORPORATE STOCK | STATEMENT            | 7 |
|---|-----------------|----------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |   |
| MSDW/UBS CORPORATE SECURITIES           | 709,372.        | 998,453.             |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 709,372.        | 998,453.             |   |

| FORM 990-PF                            | OTHER INVESTMENTS   | STATEMENT  | 8                    |
|--|---------------------|------------|----------------------|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
| MSDW LIQUID ASSET ACCOUNTS             | COST                | 28,698.    | 28,698.              |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 28,698.    | 28,698.              |

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|             |   |           |   |
|-------------|---|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|---|-----------|---|

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| NAME AND ADDRESS                                       | TITLE AND<br>AVRG HRS/WK   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|--|----------------------------|-------------------|---------------------------------|--------------------|
| THALIA CHOY<br>2050 OKIKA PLACE<br>HONOLULU, HI 96822  | PRESIDENT/DIRECTOR<br>1.00 | 10,878.           | 0.                              | 0.                 |
| DARRYL CHOY<br>2050 OKIKA PLACE<br>HONOLULU, HI 96822  | V.P./DIRECTOR<br>0.00      | 0.                | 0.                              | 0.                 |
| DEVIN CHOY<br>2050 OKIKA PLACE<br>HONOLULU, HI 96822   | TREAS/DIRECTOR<br>0.00     | 0.                | 0.                              | 0.                 |
| DENALEE CHOY<br>2050 OKIKA PLACE<br>HONOLULU, HI 96822 | SECTY/DIRECTOR<br>0.00     | 0.                | 0.                              | 0.                 |
| DATHAN CHOY<br>2050 OKIKA PLACE<br>HONOLULU, HI 96822  | DIRECTOR<br>0.00           | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII           |                            | 10,878.           | 0.                              | 0.                 |

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|             |  |           |    |
|-------------|--|-----------|----|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 10 |
|             | PART XV, LINES 2A THROUGH 2D             |           |    |

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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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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