

EXTENDED TO FEBRUARY 16, 2021

29491009011111

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

APR 1, 2019

, and ending

MAR 31, 2020

Name of foundation

LARRY AND BEATRICE CHING FOUNDATION

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

2050 OKIKA PLACE

Received US Bank
342

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96822

OCT 13 2020

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change Ogden, UT

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 870,943.

(Part I, column (d), must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

99-6003722

B Telephone number

808-946-8183

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	21,862.	21,862.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,959.			
	b	Gross sales price for all assets on line 6a	277,152.			
	7	Capital gain net income (from Part IV, line 2)		21,959.		
	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	43,821.	43,821.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,184.	8,388.		2,796.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 2	524.	262.	262.
	c	Other professional fees	STMT 3	19,247.	19,247.	0.
	17	Interest		44.	0.	0.
	18	Taxes	STMT 4	1,164.	1,164.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 5	20.	0.	11.
	24	Total operating and administrative expenses. Add lines 13 through 23		32,183.	29,061.	3,069.
	25	Contributions, gifts, grants paid		48,250.		48,250.
26	Total expenses and disbursements. Add lines 24 and 25		80,433.	29,061.	51,319.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		<36,612.>			
b	Net investment income (if negative, enter -0-)			14,760.		
c	Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	4,384.	4,362.	4,362.	
	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 6	709,372.	682,467.	847,568.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		28,698.	19,013.	19,013.	
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)		742,454.	705,842.	870,943.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	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 FASB ASC 958, check here ▶ <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds	742,454.	705,842.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	29 Total net assets or fund balances	742,454.	705,842.		
	30 Total liabilities and net assets/fund balances	742,454.	705,842.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	742,454.
2 Enter amount from Part I, line 27a	2	<36,612.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	705,842.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	705,842.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 277,152.		255,193.	21,959.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			21,959.

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	21,959.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	49,192.	1,037,386.	.047419
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

2 Total of line 1, column (d)	2	.240642
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	.048128
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,036,341.
5 Multiply line 4 by line 3	5	49,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	148.
7 Add lines 5 and 6	7	50,025.
8 Enter qualifying distributions from Part XII, line 4	8	51,319.

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	148.
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	148.
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	148.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,158.	
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	1,158.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,010.	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" 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. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" 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 2019 or the tax year beginning in 2019? 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? Website address ► N/A	X	
14 The books are in care of ► THALIA CHOY Telephone no ► 808-946-8183 Located at ► 2050 OKIKA PLACE, HONOLULU, HI ZIP+4 ► 96822		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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. ►	2b	
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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

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

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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?

☐ Yes ☒ No

Yes No

5b

6b

7b

X

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 8		11,184.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,022,871.
b	Average of monthly cash balances	1b	29,252.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,052,123.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,052,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,036,341.
6	Minimum investment return. Enter 5% of line 5	6	51,817.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	51,817.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	148.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,669.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,669.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,669.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	51,319.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,319.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	148.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,171.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				51,669.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			48,187.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 51,319.				
a Applied to 2018, but not more than line 2a			48,187.	
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 2019 distributable amount				3,132.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				48,537.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGC EDUCATION & RESEARCH FOUNDATION 2300 WILSON BLVD STE 400 ARLINGTON, VA 22201	NONE	PC	SCHOLARSHIPS	5,000.
ALANA DUNG MEDICAL RESEARCH FUND 3468 WAIALAE AVE #234 HONOLULU, HI 96816	NONE	PC	MEDICAL RESEARCH	200.
AMERICAN CANCER SOCIETY 2370B NUUANU AVE HONOLULU, HI 96817	NONE	PC	MEDICAL RESEARCH	200.
AMERICAN LUNG ASSOCIATION OF HAWAII 201 MERCHANT ST #901 HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	200.
ARTHRITIS FOUNDATION-HAWAII CHAPTER 2752 WOODLAWN DR #5-204B HONOLULU, HI 96822	NONE	PC	MEDICAL RESEARCH	200.
Total			SEE CONTINUATION SHEET(S)	48,250.
b Approved for future payment				
NONE				
Total				0.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 3SH DOW INC		P	02/19/19	04/05/19
b 6.333SH DOW INC		P	03/29/19	04/05/19
c 9SH OCCIDENTAL PETROLEUM CORP DE		P	02/19/19	05/09/19
d 11SH OCCIDENTAL PETROLEUM CORP DE		P	05/03/19	05/09/19
e 18SH PHILIP MORRIS INTL INC		P	12/17/18	05/23/19
f 13SH CRANE CO		P	05/09/19	06/11/19
g 1SH CRANE CO		P	05/09/19	06/12/19
h 5SH CRANE CO		P	05/13/19	06/12/19
i 13SH CRANE CO		P	04/10/19	06/20/19
j 1SH CRANE CO		P	04/09/19	06/20/19
k 7SH CRANE CO		P	05/13/19	06/20/19
l 3SH CORTEVA INC		P	02/19/19	08/13/19
m 6.333SH CORTEVA INC		P	03/29/19	08/13/19
n 4.333SH CORTEVA INC		P	04/04/19	08/13/19
o 5SH CORTEVA INC		P	04/10/19	08/13/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 174.		165.	9.
b 367.		332.	35.
c 508.		605.	<97.>
d 621.		639.	<18.>
e 1,540.		1,460.	80.
f 1,042.		1,105.	<63.>
g 80.		85.	<5.>
h 400.		421.	<21.>
i 1,060.		1,157.	<97.>
j 82.		89.	<7.>
k 571.		589.	<18.>
l 89.		85.	4.
m 189.		170.	19.
n 129.		125.	4.
o 149.		149.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			35.
c			<97.>
d			<18.>
e			80.
f			<63.>
g			<5.>
h			<21.>
i			<97.>
j			<7.>
k			<18.>
l			4.
m			19.
n			4.
o			0.

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

2

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

3

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	11.334SH CORTEVA INC	P	05/02/19	08/13/19
b	12.333SH CORTEVA INC	P	05/07/19	08/13/19
c	66SH CORTEVA INC	P	06/11/19	08/13/19
d	13SH WELLS FARGO & CO NEW	P	02/19/19	09/27/19
e	5SH WELLS FARGO & CO NEW	P	05/03/19	09/27/19
f	22SH PHILIP MORRIS INTL INC	P	12/17/18	10/18/19
g	10SH PHILIP MORRIS INTL INC	P	12/21/18	10/18/19
h	15SH PHILIP MORRIS INTL INC	P	06/14/19	10/18/19
i	83SH CENTERPOINT ENERGY INC	P	07/31/19	11/15/19
j	40SH CENTERPOINT ENERGY INC	P	07/31/19	11/15/19
k	3SH CENTERPOINT ENERGY INC	P	08/14/19	11/15/19
l	41SH CENTERPOINT ENERGY INC	P	08/08/19	12/13/19
m	24SH CENTERPOINT ENERGY INC	P	08/14/19	12/13/19
n	50SH CENTERPOINT ENERGY INC	P	08/27/19	12/13/19
o	1SH CONCHO RES INC	P	05/03/19	01/08/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 338.		308.	30.
b 368.		309.	59.
c 1,967.		1,640.	327.
d 662.		643.	19.
e 255.		244.	11.
f 1,799.		1,784.	15.
g 818.		692.	126.
h 1,227.		1,159.	68.
i 2,105.		2,415.	<310.>
j 1,012.		1,164.	<152.>
k 76.		84.	<8.>
l 1,055.		1,141.	<86.>
m 618.		671.	<53.>
n 1,287.		1,370.	<83.>
o 91.		109.	<18.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			30.
b			59.
c			327.
d			19.
e			11.
f			15.
g			126.
h			68.
i			<310.>
j			<152.>
k			<8.>
l			<86.>
m			<53.>
n			<83.>
o			<18.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	13SH CONCHO RES INC	P	05/09/19	01/08/20
b	22SH BRISTOL MYERS SQUIBB CO	P	06/24/19	01/24/20
c	34SH BORG WARNER INC	P	08/19/19	01/28/20
d	99SH KINGFISHER PLC SPONS ADR NEW	P	02/19/19	01/28/20
e	6SH ALLERGAN PLC SHS	P	05/07/19	03/05/20
f	61SH COLONY CAP INC CL A	P	05/03/19	03/13/20
g	59SH EQUITRANS MIDSTREAM CORPORATIO	P	07/29/19	03/13/20
h	85SH EQUITRANS MIDSTREAM CORPORATIO	P	09/10/19	03/13/20
i	20SH EQUITRANS MIDSTREAM CORPORATIO	P	03/10/20	03/13/20
j	70SH NORDSTROM INC	P	01/28/20	03/18/20
k	5SH NORDSTROM INC	P	01/30/20	03/18/20
l	1SH NORDSTROM INC	P	03/10/20	03/18/20
m	16SH FIRST HORIZON NATL CORP	P	05/03/19	03/23/20
n	44SH FIRST HORIZON NATL CORP	P	12/12/19	03/23/20
o	9SH FIRST HORIZON NATL CORP	P	12/12/19	03/23/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,184.		1,452.	<268.>
b 1,419.		1,012.	407.
c 1,203.		1,104.	99.
d 522.		603.	<81.>
e 1,155.		848.	307.
f 133.		319.	<186.>
g 263.		1,037.	<774.>
h 379.		1,144.	<765.>
i 89.		113.	<24.>
j 1,273.		2,684.	<1,411.>
k 91.		192.	<101.>
l 18.		26.	<8.>
m 105.		245.	<140.>
n 290.		723.	<433.>
o 59.		148.	<89.>

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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<268.>
b			407.
c			99.
d			<81.>
e			307.
f			<186.>
g			<774.>
h			<765.>
i			<24.>
j			<1,411.>
k			<101.>
l			<8.>
m			<140.>
n			<433.>
o			<89.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	43SH UNUMPROVIDENT CORP	P	03/10/20	03/24/20
b	3SH GILEAD SCIENCE	P	05/03/19	03/26/20
c	9SH GILEAD SCIENCE	P	10/08/19	03/26/20
d	5SH ALLERGAN PLC SHS	P	12/14/16	06/26/19
e	4SH ALLERGAN PLC SHS	P	10/16/17	06/26/19
f	8SH CIT GROUP INC NEW	P	08/07/14	05/02/19
g	1SH CIT GROUP INC NEW	P	08/13/14	05/02/19
h	6SH CIT GROUP INC NEW	P	08/15/14	05/02/19
i	2SH CIT GROUP INC NEW	P	08/18/14	05/02/19
j	6SH CIT GROUP INC NEW	P	08/22/14	05/02/19
k	5SH CIT GROUP INC NEW	P	08/22/14	05/03/19
l	93SH COLONY CAP INC CL A	P	02/23/17	12/06/19
m	28SH COLONY CAP INC CL A	P	02/24/17	12/06/19
n	72SH COLONY CAP INC CL A	P	02/24/17	12/09/19
o	91SH COLONY CAP INC CL A	P	03/07/17	12/09/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 553.		782.	<229.>
b 211.		202.	9.
c 633.		557.	76.
d 823.		964.	<141.>
e 658.		796.	<138.>
f 424.		387.	37.
g 53.		48.	5.
h 318.		290.	28.
i 106.		97.	9.
j 318.		288.	30.
k 266.		240.	26.
l 451.		1,287.	<836.>
m 136.		389.	<253.>
n 347.		999.	<652.>
o 439.		1,227.	<788.>

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<229.>
b			9.
c			76.
d			<141.>
e			<138.>
f			37.
g			5.
h			28.
i			9.
j			30.
k			26.
l			<836.>
m			<253.>
n			<652.>
o			<788.>

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

2

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

3

LARRY AND BEATRICE CHING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10SH COLONY CAP INC CL A	P	04/06/17	12/09/19
b	11SH CORTEVA INC	P	12/13/16	08/12/19
c	5SH CORTEVA INC	P	02/03/17	08/12/19
d	4SH CORTEVA INC	P	05/02/17	08/12/19
e	4SH CORTEVA INC	P	05/04/17	08/12/19
f	5.667SH CORTEVA INC	P	12/13/16	08/13/19
g	11SH DISCOVER FINCL SVCS	P	02/06/15	07/25/19
h	3SH DISCOVER FINCL SVCS	P	03/06/15	07/25/19
i	16.667SH DOW INC	P	12/13/16	04/05/19
j	5SH DOW INC	P	02/03/17	04/05/19
k	4SH DOW INC	P	05/02/17	04/05/19
l	4SH DOW INC	P	05/04/17	04/05/19
m	15SH FIRST DATA CORP CLA A	P	01/29/18	04/08/19
n	0.661SH FISERV INC WISCONSIN	P	10/17/17	07/29/19
o	15SH FISERV INC WISCONSIN	P	01/29/18	08/05/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 48.		123.	<75.>
b 326.		330.	<4.>
c 148.		155.	<7.>
d 119.		129.	<10.>
e 119.		127.	<8.>
f 169.		170.	<1.>
g 1,017.		647.	370.
h 277.		179.	98.
i 967.		976.	<9.>
j 290.		302.	<12.>
k 232.		252.	<20.>
l 232.		249.	<17.>
m 393.		273.	120.
n 69.		39.	30.
o 1,529.		901.	628.

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<75.>
b			<4.>
c			<7.>
d			<10.>
e			<8.>
f			<1.>
g			370.
h			98.
i			<9.>
j			<12.>
k			<20.>
l			<17.>
m			120.
n			30.
o			628.

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	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25SH GENERAL MTRS CO	P	02/28/18	07/30/19
b	8SH HESS CORPORATION	P	08/07/15	04/09/19
c	11SH HESS CORPORATION	P	02/10/17	04/09/19
d	14SH HESS CORPORATION	P	02/10/17	06/12/19
e	10SH HESS CORPORATION	P	07/27/16	08/01/19
f	3SH HESS CORPORATION	P	02/10/17	08/01/19
g	8SH HESS CORPORATION	P	07/27/16	08/21/19
h	8SH HESS CORPORATION	P	09/28/16	08/21/19
i	5SH HESS CORPORATION	P	09/28/16	09/06/19
j	8SH HESS CORPORATION	P	11/04/16	09/06/19
k	94SH ING GROEP NV ADR	P	05/20/16	12/03/19
l	88SH ING GROEP NV ADR	P	05/23/16	12/03/19
m	16SH ING GROEP NV ADR	P	05/24/16	12/03/19
n	22SH ING GROEP NV ADR	P	06/09/16	12/03/19
o	68SH ING GROEP NV ADR	P	07/26/18	12/03/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,009.		994.	15.
b 505.		452.	53.
c 695.		580.	115.
d 802.		738.	64.
e 654.		512.	142.
f 196.		158.	38.
g 518.		409.	109.
h 518.		397.	121.
i 320.		248.	72.
j 512.		373.	139.
k 1,055.		1,107.	<52.>
l 988.		1,035.	<47.>
m 180.		195.	<15.>
n 247.		269.	<22.>
o 763.		1,027.	<264.>

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15.
b			53.
c			115.
d			64.
e			142.
f			38.
g			109.
h			121.
i			72.
j			139.
k			<52.>
l			<47.>
m			<15.>
n			<22.>
o			<264.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	14SH INGERSOLL-RAND PLC SHS	P	04/07/14	04/23/19
b	5SH INGERSOLL-RAND PLC SHS	P	04/08/14	04/23/19
c	7SH JPMORGAN CHASE & CO	P	12/18/13	09/17/19
d	3SH OCCIDENTAL PETROLEUM CORP DE	P	01/31/14	05/09/19
e	12SH OCCIDENTAL PETROLEUM CORP DE	P	02/03/14	05/09/19
f	26SH OCCIDENTAL PETROLEUM CORP DE	P	03/27/15	05/09/19
g	9SH RENAISSANCE RE HOLDINGS LTD	P	04/28/17	10/21/19
h	29SH SYNCHRONY FINANCIAL	P	08/31/16	08/14/19
i	17SH SYNCHRONY FINANCIAL	P	05/26/17	08/14/19
j	7SH TERADYNE INC	P	08/06/14	07/24/19
k	9SH TERADYNE INC	P	04/27/18	07/24/19
l	0.822SH VIACOMCBS INC CL B	P	03/03/06	12/05/19
m	5SH VIASAT INC	P	06/07/17	06/03/19
n	9SH VIASAT INC	P	06/09/17	06/03/19
o	22SH VIASAT INC	P	06/07/17	08/13/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,586.		770.	816.
b 566.		276.	290.
c 829.		391.	438.
d 169.		254.	<85.>
e 678.		1,016.	<338.>
f 1,469.		1,896.	<427.>
g 1,712.		1,277.	435.
h 959.		797.	162.
i 562.		468.	94.
j 398.		131.	267.
k 511.		299.	212.
l 33.		55.	<22.>
m 441.		359.	82.
n 793.		648.	145.
o 1,779.		1,578.	201.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			816.
b			290.
c			438.
d			<85.>
e			<338.>
f			<427.>
g			435.
h			162.
i			94.
j			267.
k			212.
l			<22.>
m			82.
n			145.
o			201.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 3SH VIASAT INC		P	04/19/18	08/13/19
b 6SH WELLS FARGO & CO NEW		P	09/15/16	09/27/19
c 8SH WELLS FARGO & CO NEW		P	04/16/04	10/30/19
d 30SH WELLS FARGO & CO NEW		P	05/02/11	10/30/19
e 16SH WELLS FARGO & CO NEW		P	12/18/13	10/30/19
f 16SH WELLS FARGO & CO NEW		P	09/15/16	10/30/19
g 4SH ALLERGAN PLC SHS		P	12/14/16	01/03/20
h 14SH ALLERGAN PLC SHS		P	01/31/18	01/03/20
i 23SH CONCHO RES INC		P	12/27/18	01/08/20
j 6SH RENAISSANCE RE HOLDINGS LTD		P	05/30/17	01/21/20
k 5SH CIT GROUP INC NEW		P	08/22/14	01/22/20
l 16SH CIT GROUP INC NEW		P	03/03/15	01/22/20
m 11SH CIT GROUP INC NEW		P	03/04/15	01/22/20
n 2SH CIT GROUP INC NEW		P	04/06/15	01/22/20
o 16SH EQT CORPORATION COM NEW		P	11/03/15	01/22/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 243.		195.	48.
b 306.		275.	31.
c 416.		225.	191.
d 1,558.		873.	685.
e 831.		706.	125.
f 831.		732.	99.
g 765.		771.	<6.>
h 2,677.		2,546.	131.
i 2,095.		2,353.	<258.>
j 1,156.		846.	310.
k 237.		240.	<3.>
l 757.		743.	14.
m 521.		511.	10.
n 95.		91.	4.
o 119.		553.	<434.>

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48.
b			31.
c			191.
d			685.
e			125.
f			99.
g			<6.>
h			131.
i			<258.>
j			310.
k			<3.>
l			14.
m			10.
n			4.
o			<434.>

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3SH EQT CORPORATION COM NEW	P	11/04/15	01/22/20
b	4SH EQT CORPORATION COM NEW	P	11/05/15	01/22/20
c	5SH EQT CORPORATION COM NEW	P	11/09/15	01/22/20
d	16SH EQT CORPORATION COM NEW	P	11/10/15	01/22/20
e	9SH EQT CORPORATION COM NEW	P	11/18/15	01/22/20
f	8SH EQT CORPORATION COM NEW	P	11/24/15	01/22/20
g	11SH EQT CORPORATION COM NEW	P	12/08/15	01/22/20
h	8SH EQT CORPORATION COM NEW	P	12/21/15	01/22/20
i	2SH EQT CORPORATION COM NEW	P	12/22/15	01/22/20
j	2SH EQT CORPORATION COM NEW	P	12/31/15	01/22/20
k	8SH EQT CORPORATION COM NEW	P	01/06/16	01/22/20
l	16SH EQT CORPORATION COM NEW	P	03/04/16	01/22/20
m	4SH EQT CORPORATION COM NEW	P	05/03/16	01/22/20
n	12SH EQT CORPORATION COM NEW	P	10/24/16	01/22/20
o	14SH EQT CORPORATION COM NEW	P	05/19/17	01/22/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22.	104.	<82.>
b	30.	141.	<111.>
c	37.	175.	<138.>
d	119.	562.	<443.>
e	67.	284.	<217.>
f	59.	251.	<192.>
g	82.	305.	<223.>
h	59.	208.	<149.>
i	15.	52.	<37.>
j	15.	55.	<40.>
k	59.	211.	<152.>
l	119.	496.	<377.>
m	30.	141.	<111.>
n	89.	406.	<317.>
o	104.	416.	<312.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<82.>
b			<111.>
c			<138.>
d			<443.>
e			<217.>
f			<192.>
g			<223.>
h			<149.>
i			<37.>
j			<40.>
k			<152.>
l			<377.>
m			<111.>
n			<317.>
o			<312.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	22SH EQT CORPORATION COM NEW	P	11/15/17	01/22/20
b	6SH EQT CORPORATION COM NEW	P	12/14/17	01/22/20
c	5SH ALLERGAN PLC SHS	P	11/09/17	01/23/20
d	1SH ALLERGAN PLC SHS	P	04/19/18	01/23/20
e	13SH EQT CORPORATION COM NEW	P	12/14/17	01/23/20
f	11SH EQT CORPORATION COM NEW	P	12/18/17	01/23/20
g	16SH EQT CORPORATION COM NEW	P	12/19/17	01/23/20
h	26SH EQT CORPORATION COM NEW	P	02/08/18	01/23/20
i	12SH EQT CORPORATION COM NEW	P	09/17/18	01/23/20
j	5SH BORG WARNER INC	P	11/02/18	01/28/20
k	43SH BORG WARNER INC	P	11/02/18	01/28/20
l	22SH BORG WARNER INC	P	11/06/18	01/28/20
m	279SH KINGFISHER PLC SPONS ADR NEW	P	08/23/18	01/28/20
n	110SH KINGFISHER PLC SPONS ADR NEW	P	08/24/18	01/28/20
o	48SH KINGFISHER PLC SPONS ADR NEW	P	08/28/18	01/28/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 164.		688.	<524.>
b 45.		178.	<133.>
c 951.		871.	80.
d 190.		158.	32.
e 97.		385.	<288.>
f 82.		321.	<239.>
g 119.		459.	<340.>
h 193.		657.	<464.>
i 89.		298.	<209.>
j 177.		206.	<29.>
k 1,543.		1,770.	<227.>
l 778.		879.	<101.>
m 1,472.		2,046.	<574.>
n 580.		808.	<228.>
o 253.		354.	<101.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<524.>
b			<133.>
c			80.
d			32.
e			<288.>
f			<239.>
g			<340.>
h			<464.>
i			<209.>
j			<29.>
k			<227.>
l			<101.>
m			<574.>
n			<228.>
o			<101.>

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	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	20SH KINGFISHER PLC SPONS ADR NEW	P	09/25/18	01/28/20
b	3SH RAYTHEON CO (NEW)	P	08/17/11	01/28/20
c	5SH TERADYNE INC	P	07/24/14	01/29/20
d	7SH TERADYNE INC	P	08/06/14	01/29/20
e	1SH TERADYNE INC	P	08/12/14	01/29/20
f	5.737SH VIACOMCBS INC CL B	P	03/03/06	02/03/20
g	7.751SH VIACOMCBS INC CL B	P	11/11/14	02/03/20
h	8.347SH VIACOMCBS INC CL B	P	02/05/15	02/03/20
i	8.944SH VIACOMCBS INC CL B	P	07/31/15	02/03/20
j	2.385SH VIACOMCBS INC CL B	P	08/03/15	02/03/20
k	11.925SH VIACOMCBS INC CL B	P	08/06/15	02/03/20
l	1.192SH VIACOMCBS INC CL B	P	08/14/15	02/03/20
m	1.719SH VIACOMCBS INC CL B	P	12/21/15	02/03/20
n	4SH GILEAD SCIENCE	P	07/26/17	02/05/20
o	16SH GILEAD SCIENCE	P	03/02/18	02/05/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 106.		135.	<29.>
b 682.		124.	558.
c 351.		94.	257.
d 492.		131.	361.
e 70.		19.	51.
f 188.		384.	<196.>
g 254.		903.	<649.>
h 274.		924.	<650.>
i 293.		855.	<562.>
j 78.		227.	<149.>
k 391.		813.	<422.>
l 39.		88.	<49.>
m 56.		113.	<57.>
n 265.		296.	<31.>
o 1,059.		1,245.	<186.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<29.>
b			558.
c			257.
d			361.
e			51.
f			<196.>
g			<649.>
h			<650.>
i			<562.>
j			<149.>
k			<422.>
l			<49.>
m			<57.>
n			<31.>
o			<186.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24SH GILEAD SCIENCE	P	07/26/17	02/06/20
b	6SH ALLERGAN PLC SHS	P	03/01/18	02/28/20
c	2SH ALLERGAN PLC SHS	P	02/19/19	02/28/20
d	0.826SH INGERSOLL RAND INC	P	04/16/04	03/02/20
e	4SH ALLERGAN PLC SHS	P	02/19/19	03/05/20
f	4SH ALLERGAN PLC SHS	P	02/22/19	03/05/20
g	9SH CIT GROUP INC NEW	P	10/17/14	03/06/20
h	2SH CIT GROUP INC NEW	P	10/17/14	03/06/20
i	8SH CIT GROUP INC NEW	P	04/06/15	03/06/20
j	7SH CIT GROUP INC NEW	P	04/07/15	03/06/20
k	3SH CIT GROUP INC NEW	P	11/02/15	03/06/20
l	19SH CIT GROUP INC NEW	P	10/21/15	03/12/20
m	18SH CIT GROUP INC NEW	P	11/02/15	03/12/20
n	4SH CIT GROUP INC NEW	P	11/03/15	03/12/20
o	9SH CIT GROUP INC NEW	P	11/04/15	03/12/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,656.		1,775.	<119.>
b 1,133.		888.	245.
c 378.		278.	100.
d 23.		6.	17.
e 770.		555.	215.
f 770.		548.	222.
g 292.		406.	<114.>
h 65.		90.	<25.>
i 259.		364.	<105.>
j 227.		318.	<91.>
k 97.		130.	<33.>
l 399.		760.	<361.>
m 378.		780.	<402.>
n 84.		167.	<83.>
o 189.		378.	<189.>

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<119.>
b			245.
c			100.
d			17.
e			215.
f			222.
g			<114.>
h			<25.>
i			<105.>
j			<91.>
k			<33.>
l			<361.>
m			<402.>
n			<83.>
o			<189.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	6SH CIT GROUP INC NEW	P	11/05/15	03/12/20
b	35SH CIT GROUP INC NEW	P	03/31/16	03/12/20
c	6SH CIT GROUP INC NEW	P	04/01/16	03/12/20
d	2SH CIT GROUP INC NEW	P	10/21/14	03/12/20
e	67SH COLONY CAP INC CL A	P	04/06/17	03/13/20
f	8SH COLONY CAP INC CL A	P	04/07/17	03/13/20
g	42SH COLONY CAP INC CL A	P	11/30/17	03/13/20
h	296SH COLONY CAP INC CL A	P	03/06/18	03/13/20
i	122SH COLONY CAP INC CL A	P	03/16/18	03/13/20
j	12.6SH EQUITRANS MIDSTREAM CORPORATIO	P	11/03/15	03/13/20
k	2.4SH EQUITRANS MIDSTREAM CORPORATIO	P	11/04/15	03/13/20
l	3.2SH EQUITRANS MIDSTREAM CORPORATIO	P	11/05/15	03/13/20
m	4SH EQUITRANS MIDSTREAM CORPORATIO	P	11/09/15	03/13/20
n	12.8SH EQUITRANS MIDSTREAM CORPORATIO	P	11/10/15	03/13/20
o	7.2SH EQUITRANS MIDSTREAM CORPORATIO	P	11/18/15	03/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 126.		255.	<129.>
b 735.		1,081.	<346.>
c 126.		186.	<60.>
d 42.		77.	<35.>
e 147.		826.	<679.>
f 18.		98.	<80.>
g 92.		500.	<408.>
h 648.		1,663.	<1,015.>
i 267.		691.	<424.>
j 56.		490.	<434.>
k 11.		94.	<83.>
l 14.		127.	<113.>
m 18.		158.	<140.>
n 57.		506.	<449.>
o 32.		256.	<224.>

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<129.>
b			<346.>
c			<60.>
d			<35.>
e			<679.>
f			<80.>
g			<408.>
h			<1,015.>
i			<424.>
j			<434.>
k			<83.>
l			<113.>
m			<140.>
n			<449.>
o			<224.>

- 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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a 6.4SH EQUITRANS MIDSTREAM CORPORATIO		P	11/24/15	03/13/20
b 8.8SH EQUITRANS MIDSTREAM CORPORATIO		P	12/08/15	03/13/20
c 6.4SH EQUITRANS MIDSTREAM CORPORATIO		P	12/21/15	03/13/20
d 1.6SH EQUITRANS MIDSTREAM CORPORATIO		P	12/22/15	03/13/20
e 1.6SH EQUITRANS MIDSTREAM CORPORATIO		P	12/31/15	03/13/20
f 6.4SH EQUITRANS MIDSTREAM CORPORATIO		P	01/06/16	03/13/20
g 12.8SH EQUITRANS MIDSTREAM CORPORATIO		P	03/04/16	03/13/20
h 3.2SH EQUITRANS MIDSTREAM CORPORATIO		P	05/03/16	03/13/20
i 9.6SH EQUITRANS MIDSTREAM CORPORATIO		P	10/24/16	03/13/20
j 11.2SH EQUITRANS MIDSTREAM CORPORATIO		P	05/19/17	03/13/20
k 17.6SH EQUITRANS MIDSTREAM CORPORATIO		P	11/15/17	03/13/20
l 15.2SH EQUITRANS MIDSTREAM CORPORATIO		P	12/14/17	03/13/20
m 8.8SH EQUITRANS MIDSTREAM CORPORATIO		P	12/18/17	03/13/20
n 12.8SH EQUITRANS MIDSTREAM CORPORATIO		P	12/19/17	03/13/20
o 20.8SH EQUITRANS MIDSTREAM CORPORATIO		P	02/08/18	03/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29.		226.	<197.>
b 39.		275.	<236.>
c 29.		187.	<158.>
d 7.		47.	<40.>
e 7.		49.	<42.>
f 29.		190.	<161.>
g 57.		446.	<389.>
h 14.		127.	<113.>
i 43.		365.	<322.>
j 50.		374.	<324.>
k 79.		619.	<540.>
l 68.		506.	<438.>
m 39.		289.	<250.>
n 57.		414.	<357.>
o 93.		591.	<498.>

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<197.>
b			<236.>
c			<158.>
d			<40.>
e			<42.>
f			<161.>
g			<389.>
h			<113.>
i			<322.>
j			<324.>
k			<540.>
l			<438.>
m			<250.>
n			<357.>
o			<498.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	9.6SH EQUITRANS MIDSTREAM CORPORATIO	P	09/17/18	03/13/20
b	46SH EQUITRANS MIDSTREAM CORPORATIO	P	11/14/18	03/13/20
c	30SH EQUITRANS MIDSTREAM CORPORATIO	P	02/19/19	03/13/20
d	3SH GILEAD SCIENCE	P	07/26/17	03/19/20
e	10SH GILEAD SCIENCE	P	01/16/19	03/19/20
f	17SH FIRST HORIZON NATL CORP	P	08/09/17	03/23/20
g	47SH SUNCOR ENERGY INC	P	01/21/15	03/23/20
h	56SH SUNCOR ENERGY INC	P	01/22/15	03/23/20
i	23SH SUNCOR ENERGY INC	P	01/23/15	03/23/20
j	4SH SUNCOR ENERGY INC	P	01/26/15	03/23/20
k	43SH SUNCOR ENERGY INC	P	06/19/15	03/23/20
l	12SH SYNCHRONY FINANCIAL	P	04/21/15	03/23/20
m	23SH SYNCHRONY FINANCIAL	P	08/31/16	03/23/20
n	17SH SYNCHRONY FINANCIAL	P	09/22/16	03/23/20
o	29SH SYNCHRONY FINANCIAL	P	10/06/16	03/23/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 43.		269.	<226.>
b 205.		1,008.	<803.>
c 134.		598.	<464.>
d 248.		222.	26.
e 827.		683.	144.
f 112.		300.	<188.>
g 495.		1,391.	<896.>
h 590.		1,660.	<1,070.>
i 242.		693.	<451.>
j 42.		120.	<78.>
k 453.		1,185.	<732.>
l 156.		318.	<162.>
m 300.		632.	<332.>
n 221.		465.	<244.>
o 378.		785.	<407.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<226.>
b			<803.>
c			<464.>
d			26.
e			144.
f			<188.>
g			<896.>
h			<1,070.>
i			<451.>
j			<78.>
k			<732.>
l			<162.>
m			<332.>
n			<244.>
o			<407.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	3SH GILEAD SCIENCE	P	01/16/19	03/24/20
b	6SH UNUMPROVIDENT CORP	P	02/04/15	03/24/20
c	21SH UNUMPROVIDENT CORP	P	02/05/15	03/24/20
d	16SH UNUMPROVIDENT CORP	P	01/28/16	03/24/20
e	19SH UNUMPROVIDENT CORP	P	01/29/16	03/24/20
f	4SH UNUMPROVIDENT CORP	P	02/01/16	03/24/20
g	8SH UNUMPROVIDENT CORP	P	02/02/16	03/24/20
h	1SH UNUMPROVIDENT CORP	P	02/02/16	03/24/20
i	19SH UNUMPROVIDENT CORP	P	03/02/18	03/24/20
j	4SH UNUMPROVIDENT CORP	P	03/05/18	03/24/20
k	46SH UNUMPROVIDENT CORP	P	05/29/18	03/24/20
l	12SH DELTA AIR LINES INC NEW	P	08/10/18	03/26/20
m	23SH DELTA AIR LINES INC NEW	P	11/06/18	03/26/20
n	12SH GILEAD SCIENCE	P	05/03/18	03/26/20
o	3SH GILEAD SCIENCE	P	01/16/19	03/26/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	221.	205.	16.
b	77.	195.	<118.>
c	270.	688.	<418.>
d	206.	449.	<243.>
e	244.	534.	<290.>
f	51.	113.	<62.>
g	103.	222.	<119.>
h	13.	28.	<15.>
i	244.	929.	<685.>
j	51.	195.	<144.>
k	591.	1,728.	<1,137.>
l	411.	657.	<246.>
m	787.	1,267.	<480.>
n	844.	780.	64.
o	211.	205.	6.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			<118.>
c			<418.>
d			<243.>
e			<290.>
f			<62.>
g			<119.>
h			<15.>
i			<685.>
j			<144.>
k			<1,137.>
l			<246.>
m			<480.>
n			64.
o			6.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1SH ADOBE INC		P	07/13/16	05/21/19
b 1SH ADOBE INC		P	07/26/16	05/21/19
c 2SH AMERICAN TOWER REIT COM		P	05/28/15	05/21/19
d 1SH EQUINIX INC COM PAR \$0.001		P	05/02/13	05/21/19
e 1SH FACEBOOK INC CL-A		P	02/11/15	05/21/19
f 1SH FACEBOOK INC CL-A		P	02/18/15	05/21/19
g 1SH HOME DEPOT INC		P	08/14/18	05/21/19
h 1SH MASTERCARD INC CL A		P	01/23/17	05/21/19
i 1SH S&P GLOBAL INC COM		P	11/13/17	05/21/19
j 2SH SPLUNK INC		P	06/09/17	05/21/19
k 1SH ULTA BEAUTY INC		P	12/19/17	05/21/19
l 2SH SERVICENOW INC		P	11/20/14	06/25/19
m 1SH BOOKING HOLDINGS INC		P	08/05/10	06/26/19
n 1SH BOOKING HOLDINGS INC		P	12/30/13	06/26/19
o 1SH BOOKING HOLDINGS INC		P	12/15/14	06/26/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 278.		98.	180.
b 278.		97.	181.
c 397.		188.	209.
d 485.		215.	270.
e 185.		77.	108.
f 185.		77.	108.
g 192.		193.	<1.>
h 256.		110.	146.
i 217.		157.	60.
j 276.		116.	160.
k 353.		229.	124.
l 552.		129.	423.
m 1,833.		286.	1,547.
n 1,833.		1,159.	674.
o 1,833.		1,080.	753.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			180.
b			181.
c			209.
d			270.
e			108.
f			108.
g			<1.>
h			146.
i			60.
j			160.
k			124.
l			423.
m			1,547.
n			674.
o			753.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	1SH BOOKING HOLDINGS INC	P	01/22/15	06/26/19
b	1SH BOOKING HOLDINGS INC	P	03/11/15	06/26/19
c	1SH BOOKING HOLDINGS INC	P	06/27/16	06/26/19
d	2SH CONCHO RES INC	P	12/01/16	08/01/19
e	2SH CONCHO RES INC	P	12/08/16	08/01/19
f	4SH CONCHO RES INC	P	12/15/16	08/01/19
g	3SH CONCHO RES INC	P	12/16/16	08/01/19
h	1SH CONCHO RES INC	P	01/11/17	08/01/19
i	2SH CONCHO RES INC	P	01/13/17	08/01/19
j	5SH CONCHO RES INC	P	02/08/17	08/01/19
k	2SH CONCHO RES INC	P	02/28/17	08/01/19
l	2SH CONCHO RES INC	P	03/08/17	08/01/19
m	4SH CONCHO RES INC	P	03/17/17	08/01/19
n	5SH ALEXION PHARM INC	P	12/24/14	09/24/19
o	1SH ALEXION PHARM INC	P	01/29/15	09/24/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,833.		1,051.	782.
b 1,833.		1,190.	643.
c 1,833.		1,173.	660.
d 153.		289.	<136.>
e 153.		281.	<128.>
f 305.		555.	<250.>
g 229.		415.	<186.>
h 76.		133.	<57.>
i 153.		270.	<117.>
j 381.		676.	<295.>
k 153.		265.	<112.>
l 153.		257.	<104.>
m 305.		522.	<217.>
n 508.		919.	<411.>
o 102.		188.	<86.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			782.
b			643.
c			660.
d			<136.>
e			<128.>
f			<250.>
g			<186.>
h			<57.>
i			<117.>
j			<295.>
k			<112.>
l			<104.>
m			<217.>
n			<411.>
o			<86.>

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	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4SH CHUBB LTD	P	02/28/13	09/24/19
b	1SH CHUBB LTD	P	12/30/13	09/24/19
c	1SH EQUINIX INC COM PAR \$0.001	P	02/28/13	09/24/19
d	13SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	09/24/19
e	1SH CHUBB LTD	P	02/28/13	10/11/19
f	2SH COSTCO WHOLESALE CORP NEW	P	12/30/13	10/11/19
g	7SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	11/08/19
h	14SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	12/09/19
i	1SH HOME DEPOT INC	P	02/08/18	12/12/19
j	1SH HOME DEPOT INC	P	05/15/18	12/12/19
k	1SH HOME DEPOT INC	P	08/14/18	12/12/19
l	11SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	12/12/19
m	6SH ADOBE INC	P	07/26/16	12/17/19
n	1SH ALIGN TECHNOLOGY	P	07/27/18	12/17/19
o	1SH ALIGN TECHNOLOGY	P	10/04/18	12/17/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 634.		344.	290.
b 159.		103.	56.
c 569.		210.	359.
d 761.		607.	154.
e 156.		86.	70.
f 597.		238.	359.
g 410.		327.	83.
h 841.		654.	187.
i 212.		185.	27.
j 212.		188.	24.
k 212.		193.	19.
l 683.		514.	169.
m 1,936.		583.	1,353.
n 268.		357.	<89.>
o 268.		357.	<89.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			290.
b			56.
c			359.
d			154.
e			70.
f			359.
g			83.
h			187.
i			27.
j			24.
k			19.
l			169.
m			1,353.
n			<89.>
o			<89.>

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	

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	1SH ALPHABET INC CL C	P	05/02/14	12/17/19
b	1SH AMAZON COM INC	P	12/30/13	12/17/19
c	3SH AMERICAN TOWER REIT COM	P	12/30/13	12/17/19
d	5SH AMERICAN TOWER REIT COM	P	03/24/14	12/17/19
e	1SH AMERICAN TOWER REIT COM	P	05/28/15	12/17/19
f	1SH BIOMARIN PHARMAC SE	P	12/30/14	12/17/19
g	2SH BIOMARIN PHARMAC SE	P	07/17/17	12/17/19
h	3SH BIOMARIN PHARMAC SE	P	08/04/17	12/17/19
i	12SH BOSTON SCIENTIFIC CORP	P	08/09/19	12/17/19
j	10SH CHARLES SCHWAB NEW	P	12/30/13	12/17/19
k	1SH CHARLES SCHWAB NEW	P	01/20/16	12/17/19
l	1SH CHUBB LTD	P	03/19/12	12/17/19
m	4SH CHUBB LTD	P	01/23/13	12/17/19
n	2SH COSTCO WHOLESALE CORP NEW	P	12/30/13	12/17/19
o	2SH COSTCO WHOLESALE CORP NEW	P	01/15/14	12/17/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,359.		527.	832.
b 1,786.		398.	1,388.
c 635.		238.	397.
d 1,059.		404.	655.
e 212.		94.	118.
f 83.		90.	<7.>
g 166.		175.	<9.>
h 249.		270.	<21.>
i 536.		520.	16.
j 496.		257.	239.
k 50.		25.	25.
l 156.		73.	83.
m 625.		338.	287.
n 590.		238.	352.
o 590.		233.	357.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			832.
b			1,388.
c			397.
d			655.
e			118.
f			<7.>
g			<9.>
h			<21.>
i			16.
j			239.
k			25.
l			83.
m			287.
n			352.
o			357.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	1SH EQUINIX INC COM PAR \$0.001	P	02/28/13	12/17/19
b	8SH FACEBOOK INC CL-A	P	10/29/14	12/17/19
c	2SH HOME DEPOT INC	P	02/08/18	12/17/19
d	1SH HOME DEPOT INC	P	02/14/18	12/17/19
e	2SH HOME DEPOT INC	P	03/19/18	12/17/19
f	2SH IHS MARKIT LTD	P	07/30/18	12/17/19
g	7SH IHS MARKIT LTD	P	10/08/18	12/17/19
h	1SH ILLUMINA INC	P	07/31/19	12/17/19
i	4SH MASTERCARD INC CL A	P	01/23/17	12/17/19
j	1SH MONSTER BEVERAGE CORP NEW COM	P	03/03/15	12/17/19
k	2SH MONSTER BEVERAGE CORP NEW COM	P	03/25/15	12/17/19
l	3SH MONSTER BEVERAGE CORP NEW COM	P	11/04/16	12/17/19
m	2SH NVIDIA CORPORATION	P	05/11/18	12/17/19
n	9SH PAYPAL HLDGS INC COM	P	12/08/16	12/17/19
o	4SH PAYPAL HLDGS INC COM	P	12/15/16	12/17/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 559.		210.	349.
b 1,589.		606.	983.
c 435.		370.	65.
d 217.		182.	35.
e 435.		353.	82.
f 151.		106.	45.
g 527.		371.	156.
h 324.		303.	21.
i 1,184.		439.	745.
j 63.		47.	16.
k 125.		91.	34.
l 188.		137.	51.
m 457.		516.	<59.>
n 973.		358.	615.
o 432.		159.	273.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			349.
b			983.
c			65.
d			35.
e			82.
f			45.
g			156.
h			21.
i			745.
j			16.
k			34.
l			51.
m			<59.>
n			615.
o			273.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	2SH S&P GLOBAL INC COM	P	10/31/17	12/17/19
b	8SH SALESFORCE.COM INC.	P	12/30/13	12/17/19
c	2SH SALESFORCE.COM INC.	P	12/09/14	12/17/19
d	3SH SERVICENOW INC	P	03/24/14	12/17/19
e	2SH SERVICENOW INC	P	11/20/14	12/17/19
f	2SH SPLUNK INC	P	08/22/19	12/17/19
g	1SH SPLUNK INC	P	12/05/16	12/17/19
h	1SH SPLUNK INC	P	06/09/17	12/17/19
i	1SH TRADE DESK INC CLASS A	P	09/24/19	12/17/19
j	1SH ULTA BEAUTY INC	P	12/19/17	12/17/19
k	4SH VISA INC CL A	P	10/28/09	12/17/19
l	11SH VISA INC CL A	P	02/28/13	12/17/19
m	4SH WASTE CONNECTIONS INC	P	10/31/17	12/17/19
n	2SH WASTE CONNECTIONS INC	P	11/13/17	12/17/19
o	2SH WASTE CONNECTIONS INC	P	01/25/18	12/17/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544.	310.	234.
b	1,297.	433.	864.
c	324.	112.	212.
d	836.	186.	650.
e	557.	129.	428.
f	290.	234.	56.
g	145.	56.	89.
h	145.	58.	87.
i	249.	194.	55.
j	255.	229.	26.
k	743.	77.	666.
l	2,042.	437.	1,605.
m	361.	283.	78.
n	180.	139.	41.
o	180.	146.	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			234.
b			864.
c			212.
d			650.
e			428.
f			56.
g			89.
h			87.
i			55.
j			26.
k			666.
l			1,605.
m			78.
n			41.
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, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 6SH XYLEM INC COM		P	08/01/19	12/17/19
b 4SH ZOETIS INC CLASS-A		P	12/12/17	12/17/19
c 9SH MONSTER BEVERAGE CORP NEW COM		P	03/11/15	12/18/19
d 4SH MONSTER BEVERAGE CORP NEW COM		P	03/25/15	12/18/19
e 3SH MONSTER BEVERAGE CORP NEW COM		P	06/18/15	12/18/19
f 3SH ALEXION PHARM INC		P	12/24/14	03/13/20
g 4SH ALEXION PHARM INC		P	01/21/15	03/13/20
h 1SH ALEXION PHARM INC		P	01/30/15	03/13/20
i 1SH ALEXION PHARM INC		P	02/24/15	03/13/20
j 9SH MONSTER BEVERAGE CORP NEW COM		P	06/03/15	01/10/20
k 3SH MONSTER BEVERAGE CORP NEW COM		P	06/12/15	01/10/20
l 6SH MONSTER BEVERAGE CORP NEW COM		P	10/14/15	01/10/20
m 6SH MONSTER BEVERAGE CORP NEW COM		P	04/22/16	01/10/20
n 2SH MONSTER BEVERAGE CORP NEW COM		P	05/08/15	01/07/20
o 9SH MONSTER BEVERAGE CORP NEW COM		P	05/28/15	01/07/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 466.		475.	<9.>
b 508.		289.	219.
c 565.		407.	158.
d 251.		181.	70.
e 188.		134.	54.
f 240.		551.	<311.>
g 320.		725.	<405.>
h 80.		183.	<103.>
i 80.		182.	<102.>
j 594.		379.	215.
k 198.		129.	69.
l 396.		257.	139.
m 396.		245.	151.
n 128.		87.	41.
o 576.		389.	187.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			<9.>
b			219.
c			158.
d			70.
e			54.
f			<311.>
g			<405.>
h			<103.>
i			<102.>
j			215.
k			69.
l			139.
m			151.
n			41.
o			187.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	3SH MONSTER BEVERAGE CORP NEW COM	P	06/12/15	01/07/20
b	10SH MONSTER BEVERAGE CORP NEW COM	P	05/08/15	01/06/20
c	1SH WABTEC INC	P	02/26/19	03/28/19
d	2SH AMAZON COM INC	P	02/09/11	12/18/19
e	21SH AMER EXPRESS CO	P	07/26/12	12/18/19
f	12SH APPLE INC	P	07/25/12	12/18/19
g	561SH BANCO SANTANDER S.A SPON	P	VARIOUS	12/18/19
h	66SH CISCO SYSTEMS INC	P	08/01/12	12/18/19
i	31SH CREDIT SUISSE FI LARGE	P	06/10/14	09/11/19
j	65SH GLAXO SMITHKLINE PLC ADR	P	VARIOUS	12/18/19
k	5SH HOME DEPOT INC	P	07/26/12	12/18/19
l	19SH VISA INC CL A	P	04/13/12	12/18/19
m	0.4SH ALCON INC CHF	P	08/16/12	04/09/19
n	10SH ALCON INC CHF	P	VARIOUS	12/18/19
o	134SH THE BARCLAYS ETN+ FI	P	03/27/18	07/25/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 192.		129.	63.
b 633.		434.	199.
c 72.		78.	<6.>
d 3,564.		372.	3,192.
e 2,595.		1,211.	1,384.
f 3,354.		987.	2,367.
g 2,326.		3,461.	<1,135.>
h 3,058.		1,055.	2,003.
i 8,691.		3,102.	5,589.
j 3,025.		2,581.	444.
k 1,077.		263.	814.
l 3,512.		585.	2,927.
m 23.		15.	8.
n 553.		424.	129.
o 12,753.		13,018.	<265.>

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63.
b			199.
c			<6.>
d			3,192.
e			1,384.
f			2,367.
g			<1,135.>
h			2,003.
i			5,589.
j			444.
k			814.
l			2,927.
m			8.
n			129.
o			<265.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	82SH THE BARCLAYS ETN+ FI	P	03/27/18	09/11/19
b	20SH MICROSOFT CORP	P	03/17/08	12/18/19
c	4SH COSTCO WHOLESALE CORP NEW	P	10/12/17	01/09/20
d	90SH BASF SE SPON ADR	P	02/21/13	02/18/20
e	239SH GENL ELECTRIC CO	P	04/27/11	02/18/20
f	151SH HSBC HOLDINGS PLC NEW GB	P	VARIOUS	02/13/20
g	40SH JOHNSON & JOHNSON COM	P	VARIOUS	02/14/20
h	142SH PFIZER INC	P	VARIOUS	02/18/20
i	278SH SOCIETE GENERALE FRANCE	P	04/21/17	02/13/20
j	310SH SOFTBANK GROUP CORP ADR	P	VARIOUS	02/13/20
k	616SH SUMITOMO MITSUI	P	VARIOUS	02/13/20
l	417SH UBS GROUP AG CHF	P	VARIOUS	02/14/20
m	1SH AMAZON.COM INC	P	02/09/11	03/11/20
n	74SH CISCO SYSTEMS INC	P	08/01/12	03/11/20
o	37SH JOHNSON & JOHNSON COM	P	04/27/11	03/11/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,877.		7,726.	1,151.
b 3,085.		571.	2,514.
c 1,184.		631.	553.
d 1,468.		2,169.	<701.>
e 3,034.		4,922.	<1,888.>
f 5,761.		6,576.	<815.>
g 5,977.		2,633.	3,344.
h 5,151.		3,295.	1,856.
i 1,874.		2,782.	<908.>
j 7,802.		5,983.	1,819.
k 4,319.		4,497.	<178.>
l 5,493.		8,608.	<3,115.>
m 1,806.		186.	1,620.
n 2,729.		1,183.	1,546.
o 4,912.		2,431.	2,481.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,151.
b			2,514.
c			553.
d			<701.>
e			<1,888.>
f			<815.>
g			3,344.
h			1,856.
i			<908.>
j			1,819.
k			<178.>
l			<3,115.>
m			1,620.
n			1,546.
o			2,481.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	147SH PFIZER INC	P	VARIOUS	03/11/20
b	32SH PROCTER & GAMBLE CO	P	09/24/02	03/11/20
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,727.		4,493.	234.
b 3,556.		1,438.	2,118.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			234.
b			2,118.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	21,959.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BISHOP MUSEUM P.O. BOX 19000-A HONOLULU, HI 96817	NONE	PC	CULTURAL PROGRAMS	1,000.
CHINESE CHAMBER OF COMMERCE 8 S KING ST STE 201 HONOLULU, HI 96813	NONE	PC	CAPITAL FUND	500.
EASTER SEALS SOCIETY OF HAWAII 710 GREEN ST HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	200.
GCA EDUCATION FOUNDATION 1065 AHUA ST HONOLULU, HI 96819	NONE	PC	EDUCATIONAL PROGRAMS	2,500.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	SCHOLARSHIPS	500.
HAWAII FOODBANK 2611 KILIHOU ST HONOLULU, HI 96819	NONE	PC	FOOD TO THE NEEDY	200.
HAWAII HERITAGE CENTER P.O. BOX 37520 HONOLULU, HI 96837	NONE	PC	EDUCATIONAL PROGRAMS	20,000.
HAWAII HISTORIC ARMS ASSOCIATION P.O. BOX 1733 HONOLULU, HI 96806	NONE	PC	CIVIC PROGRAMS	500.
HAWAII PACIFIC UNIVERSITY 1166 FORT STREET MALL FL 2 HONOLULU, HI 96813	NONE	PC	EDUCATIONAL PROGRAMS	300.
HAWAII PUBLIC RADIO 738 KAHEKA ST STE 101 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	300.
Total from continuation sheets				42,450.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII PUBLIC TELEVISION P.O. BOX 11599 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	300.
HELEMANO PLANTATION (ORI ANUENUE HALE) 64-1570 KAMEHAMEHA HWY WAHIAWA, HI 96786	NONE	PC	EDUCATIONAL PROGRAMS	6,100.
HONGWANJI MISSION SCHOOL 1728 PALI HWY HONOLULU, HI 96817	NONE	PC	EDUCATIONAL PROGRAMS	1,000.
HONOLULU MUSEUM OF ART 900 S BERETANIA ST HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	350.
INSTITUTE FOR HUMAN SERVICES 546 KAAHI ST HONOLULU, HI 96817	NONE	PC	SOCIAL SERVICES	300.
KUAKINI FOUNDATION 347 KUAKINI ST HONOLULU, HI 96817	NONE	PC	CAPITAL FUND	200.
MARCH OF DIMES 1451 S KING ST HONOLULU, HI 96814	NONE	PC	MEDICAL RESEARCH	200.
MID-PACIFIC INSTITUTE 2445 KAALA ST HONOLULU, HI 96822	NONE	PC	ANNUAL FUND	200.
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU, HI 96817	NONE	PC	EDUCATIONAL PROGRAMS	200.
PALOLO CHINESE HOME 2459 10TH AVE HONOLULU, HI 96816	NONE	PC	CAPITAL FUND	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUNAHOU SCHOOL FOUNDATION 1601 PUNAHOU ST HONOLULU, HI 96822	NONE	PC	CAPITAL FUND	2,000.
RED CROSS 4155 DIAMOND HEAD RD HONOLULU, HI 96816	NONE	PC	FOOD AND SHELTER	500.
REHAB FOUNDATION 226 N KUAKINI ST HONOLULU, HI 96817	NONE	PC	REHABILITATION SERVICES	500.
RONALD MCDONALD HOUSE CHARITIES P.O. BOX 61777 HONOLULU, HI 96839	NONE	PC	SUPPORT SERVICES	200.
ST CLEMENT'S SCHOOL 1515 WILDER AVE HONOLULU, HI 96822	NONE	PC	EDUCATIONAL PROGRAMS	600.
THE SALVATION ARMY P.O. BOX 620 HONOLULU, HI 96809	NONE	PC	EDUCATIONAL PROGRAMS	300.
UNIVERSITY OF HAWAII FOUNDATION - COLLEGE OF ENGINEERING P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	SCHOLARSHIPS	500.
UNIVERSITY OF HAWAII FOUNDATION - MEDICAL SCHOOL P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	1,000.
UNIVERSITY OF HAWAII FOUNDATION - SCHOOL OF ARCHITECTURE P.O. BOX 11270 HONOLULU, HI 96828	NONE	PC	EDUCATIONAL PROGRAMS	500.
US CHINA PEOPLES FRIENDSHIP ASSOCIATION 1268 YOUNG ST #301 HONOLULU, HI 96814	NONE	PC	EDUCATIONAL PROGRAMS	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MSDW 027544	9,742.	0.	9,742.	9,742.		
MSDW 027560	1,535.	0.	1,535.	1,535.		
UBS 77789	10,585.	0.	10,585.	10,585.		
TO PART I, LINE 4	21,862.	0.	21,862.	21,862.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	524.	262.		262.		
TO FORM 990-PF, PG 1, LN 16B	524.	262.		262.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT ADVISOR FEES	19,247.	19,247.		0.		
TO FORM 990-PF, PG 1, LN 16C	19,247.	19,247.		0.		

FORM 990-PF	TAXES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAID	1,164.	1,164.		0.		
TO FORM 990-PF, PG 1, LN 18	1,164.	1,164.		0.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	3.	0.		0.	
LICENSES & PERMITS	4.	0.		0.	
POSTAGE & DELIVERY	13.	0.		11.	
TO FORM 990-PF, PG 1, LN 23	20.	0.		11.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
MSDW/UBS CORPORATE SECURITIES	682,467.		847,568.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	682,467.		847,568.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MSDW LIQUID ASSET ACCOUNTS	COST	19,013.	19,013.	
TOTAL TO FORM 990-PF, PART II, LINE 13		19,013.	19,013.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THALIA CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	PRESIDENT/DIRECTOR 1.00	11,184.	0.	0.
DARRYL CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	V.P./DIRECTOR 0.00	0.	0.	0.
DEVIN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	TREAS/DIRECTOR 0.00	0.	0.	0.
DENALEE CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	SECTY/DIRECTOR 0.00	0.	0.	0.
DATHAN CHOY 2050 OKIKA PLACE HONOLULU, HI 96822	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		11,184.	0.	0.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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