Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: GENE CHIU FOUNDATION

A Employer identification number: 05-0598399

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1637 — Room/suite:

B Telephone number: 650-858-2734

City or town, state, and ZIP code: LOS ALTOS, CA 94022

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 ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,501,137.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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))

	Line	Description	(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,015.	7,015.		STATEMENT 1
	4	Dividends and interest from securities	211,007.	211,007.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<255,905.>			
	b	Gross sales price for all assets on line 6a 958,627.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	<37,883.>	218,022.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000.	0.		30,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	19,035.	0.		19,035.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	16,725.	0.		16,725.
	19	Depreciation and depletion				
	20	Occupancy	38,763.	0.		38,763.
	21	Travel, conferences, and meetings	22,925.	0.		22,925.
	22	Printing and publications				
	23	Other expenses STMT 5	35,249.	31,760.		3,489.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,697.	31,760.		130,937.
	25	Contributions, gifts, grants paid	104,598.			104,598.
	26	**Total expenses and disbursements** Add lines 24 and 25	267,295.	31,760.		235,535.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<305,178.>			
	b	**Net investment income** (if negative, enter -0-)		186,262.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,468,738.	1,060,267.	1,060,267.
	2 Savings and temporary cash investments	95,000.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	0.	84,226.	85,036.
	b Investments - corporate stock STMT 7	2,316,908.	1,800,072.	1,275,834.
	c Investments - corporate bonds STMT 8	350,851.	150,851.	148,038.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	0.	203,317.	203,815.
	13 Investments - other STMT 10	3,328,690.	4,965,756.	4,728,147.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	8,560,187.	8,264,489.	7,501,137.
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 ▶ STATEMENT 11)	0.	9,480.	
	23 **Total liabilities** (add lines 17 through 22)	0.	9,480.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,560,187.	8,255,009.	
	30 **Total net assets or fund balances**	8,560,187.	8,255,009.	
	31 **Total liabilities and net assets/fund balances**	8,560,187.	8,264,489.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,560,187.
2 Enter amount from Part I, line 27a	2	<305,178.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,255,009.
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 30	6	8,255,009.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	958,627.		1,214,532.	<255,905.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<255,905.>

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 <255,905.>

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) N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,725.
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	3,725.
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	3,725.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,560.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,560.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	41.
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	794.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	794.	**Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ POLLY JAN Telephone no. ▶ 650-858-2734

Located at ▶ PO BOX 1637, LOS ALTOS, CA ZIP+4 ▶ 94022

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2008 , , ,			
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.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 2008 , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* 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 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ 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)? **5b** X (No)

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? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
POLLY JAN PO BOX 1637 LOS ALTOS, CA 94022	DIRECTOR 20.00	30,000.	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GCF WEBSITE PROJECT- LOAD BOOKS ABOUT GUIZHOU CULTURAL ACTIVITIES TO GCF WEBSITE	69,656.
2 GCF BOOK PROJECT- PROGRAM ELECTRONIC BOOKS IN ENGLISH AND CHINESE FOR GUIZHOU JUNIOR HIGH AND HIGH SCHOOL STUDENTS	33,542.
3 GCF COMPUTER CLASSROOM PROJECT- EQUIP GUIZHOU UNIVERSITY WITH COMPUTER EQUIPMENT AND INSTRUCTOR TO IMPROVE STUDENTS COMPUTER LITERACY	30,000.
4 GCF SCHOLARSHIP PROJECT- ESTABLISH SCHOLARSHIP FOR LOW INCOME COLLEGE STUDENTS IN GUIZHOU PROVINCE	1,400.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	3,267,980.
b	Average of monthly cash balances	1b	1,767,393.
c	Fair market value of all other assets	1c	2,172,753.
d	**Total** (add lines 1a, b, and c)	1d	7,208,126.
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	7,208,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,122.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,100,004.
6	**Minimum investment return** Enter 5% of line 5	6	355,000.

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	355,000.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 3,725.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,725.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	351,275.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,275.
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	351,275.

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	235,535.
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	235,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,535.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				351,275.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			285,146.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 235,535.				
a Applied to 2008, but not more than line 2a			235,535.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			49,611.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				351,275.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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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 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHEN-SHI LTD CO GUIZHOU, CHINA			GCF COMPUTER CLASSROOM & WEBSITE PROJECT IN GUIZHOU, CHINA	65,000.
MOKER CORP. GUIZHOU, CHINA			GCF BOOK PROJECT IN GUIZHOU, CHINA	24,500.
Total			▶ 3a	89,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					7,015.
4 Dividends and interest from securities					211,007.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<255,905.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	<37,883.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <37,883.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	INCOME IS ALL USED FOR EXEMPT PURPOSES TO ESTABLISH COMPUTER
	CLASSROOM, ELECTRONIC BOOKS, WEBSITES, SCHOLARSHIP AND LIBRARY IN
	UNIVERSITY AND JUNIOR HIGH AND HIGH SCHOOLS IN GUIZHOU PROVICE OF
	CHINA.

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee [signature] | Date 11-15-10 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature [signature] | Date 11/15/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: C. G. UHLENBERG LLP, 333 TWIN DOLPHIN DRIVE, SUITE 230, REDWOOD CITY, CA 94065

EIN ▶

Phone no. (650) 227-6799

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02-02-10

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	CHARLES SCHWAB #8931 - SEE ATTACHMENT (A)	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #8931 - SEE ATTACHMENT (A)	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #6163 - SEE ATTACHMENT (B)	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #6163 - SEE ATTACHMENT (B)	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB #7377 - SEE ATTACHMENT (C)	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB #7377 - SEE ATTACHMENT (C)	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB #6211 - SEE ATTACHMENT (D)	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB #6211 - SEE ATTACHMENT (D)	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB #1218 - SEE ATTACHMENT (E)	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
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	21,257.		30,357.	<9,100.>
b	30,194.		36,119.	<5,925.>
c	66,206.		96,310.	<30,104.>
d	39,060.		33,605.	5,455.
e	150,182.		138,899.	11,283.
f	30,262.		37,977.	<7,715.>
g	18,017.		25,244.	<7,227.>
h	27,877.		48,171.	<20,294.>
i	572,448.		767,850.	<195,402.>
j	3,124.			3,124.
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				<9,100.>
b				<5,925.>
c				<30,104.>
d				5,455.
e				11,283.
f				<7,715.>
g				<7,227.>
h				<20,294.>
i				<195,402.>
j				3,124.
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	<255,905.>
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB INTEREST	7,015.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,015.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB DIVIDENDS	202,844.	3,124.	199,720.
CHARLES SCHWAB INTEREST	11,287.	0.	11,287.
TOTAL TO FM 990-PF, PART I, LN 4	214,131.	3,124.	211,007.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,035.	0.		19,035.
TO FORM 990-PF, PG 1, LN 16B	19,035.	0.		19,035.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2007 FEDERAL INCOME TAX	3,683.	0.		3,683.
2006 FEDERAL INCOME TAX	3,537.	0.		3,537.
2008 FEDERAL INCOME TAX	4,895.	0.		4,895.
2009 ESTIMATED PAYMENT	4,560.	0.		4,560.
CA 2008 FTB TAX	25.	0.		25.
CA 2008 ATTORNEY GENERAL	25.	0.		25.
TO FORM 990-PF, PG 1, LN 18	16,725.	0.		16,725.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	583.	0.		583.
FOREIGN TAXES	985.	985.		0.
INVESTMENT MANAGEMENT FEES	30,775.	30,775.		0.
ATTORNEY GENERAL REGISTRATION	150.	0.		150.
MISCELLANEOUS	2,756.	0.		2,756.
TO FORM 990-PF, PG 1, LN 23	35,249.	31,760.		3,489.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #8475	X		84,226.	85,036.
TOTAL U.S. GOVERNMENT OBLIGATIONS			84,226.	85,036.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			84,226.	85,036.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	1,413,745.	875,521.
INVESTMENTS #8931	74,111.	80,433.
INVESTMENTS #7377	170,154.	186,481.
INVESTMENTS #6211	142,062.	133,399.
INVESTMENTS #6163	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,800,072.	1,275,834.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	150,851.	148,038.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,851.	148,038.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #8475	203,317.	203,815.
TOTAL TO FORM 990-PF, PART II, LINE 12	203,317.	203,815.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	COST	4,069,221.	3,888,343.
INVESTMENTS #1218	COST	689,515.	637,977.
INVESTMENTS #8931	COST	3,768.	4,114.
INVESTMENTS #1218	COST	0.	0.
INVESTMENTS #7377	COST	8,277.	10,367.
INVESTMENTS #8475	COST	194,975.	187,346.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,965,756.	4,728,147.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE TO POLLY JAN	0.	9,480.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	9,480.

ATTACHMENT
GENE CHIU FOUNDATION TAX ID 05-0598399
2009 TAX RETURN

STATEMENTS REQUIRED FOR THE CASH DISTRIBUTION TEST UNDER IRS CODE SECTION 4942(g)(2)(B)(ii) TO TREAT A SET ASIDE AS A QUALIFYING DISTRIBUTION

(1) *A statement describing the nature and purposes of the specific project for which amounts are set aside*

On December 31, 2009, The Gene Chiu Foundation ("the Foundation") has set aside $115,740 for the completion of a multi year project to provide medical and educational equipment and supplies to the hospitals and schools in Guizhou Province, China. This amount will be treated as a qualifying distribution in the 2009 tax year.

(2) *A statement that the amounts set aside will actually be paid for the specific project within a specified period that ends no more that 60 months after the date of the set aside*

The amounts set aside will actually be paid no later than December 31, 2012.

(3) *A statement that the project will not be completed before the end of the tax year in which the set aside was made.*

This project was not completed in the 2009 tax year.

(4) *A statement showing the distributable amounts for any past tax years in the foundation's start up and full payment periods*

The distributable amount for the past years are:

- 2006 tax year $400,449
- 2007 tax year $414,518
- 2008 tax year $367,477
- 2009 tax year $351,275

(5) *A statement showing the total amount of actual payments in cash or its equivalent for exempt purposes during each tax year in the foundation's start up and full-payment periods.*

The foundations actual payments in cash for exempt purpose as of December 31, 2009 are as followed,

- For 2006 tax year were $110,585
- For 2007 tax year were $315,691
- For 2008 tax year were $177,966
- For 2009 tax year were $235,535

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A M R CORPORATION: AMR	21.0000	12/01/08	01/13/09	$231.01	$169 11	$61.90
A M R CORPORATION: AMR	20.0000	12/01/08	04/13/09	$90 79	$161.06	($70.27)
A M R CORPORATION: AMR	7.0000	12/01/08	06/08/09	$32.62	$56.37	($23.75)
A M R CORPORATION: AMR	118 0000	12/01/08	08/12/09	$664.36	$950.27	($285 91)
A M R CORPORATION: AMR	20.0000	03/09/09	08/12/09	$112 60	$58.20	$54.40
Security Subtotal				**$1,131.38**	**$1,395.01**	**($263.63)**
ACADIA REALTY TRUST REIT: AKR	19.0000	09/08/09	11/11/09	$320.16	$282.94	$37.22
Security Subtotal				**$320.16**	**$282.94**	**$37.22**
AMERICAN MED SYS HLDG: AMMD	2.0000	11/11/08	10/06/09	$32.99	$21.45	$11 54
AMERICAN MED SYS HLDG. AMMD	18.0000	11/11/08	11/11/09	$315 00	$193 05	$121.95
Security Subtotal				**$347.99**	**$214.50**	**$133.49**
APPLIED MIC CIRCUITS NEW: AMCC	7 0000	08/12/08	03/09/09	$23.10	$60 87	($37.77)
APPLIED MIC CIRCUITS NEW· AMCC	6 0000	04/13/09	10/06/09	$57 84	$30.71	$27 13
Security Subtotal				**$80.94**	**$91.58**	**($10.64)**

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARRIS GROUP INC: ARRS	2.0000	03/09/09	10/06/09	$22.91	$12.45	$10.46
Security Subtotal				**$22.91**	**$12.45**	**$10.46**
BASIC ENERGY SERVICES: BAS	3 0000	10/14/08	06/08/09	$28 76	$40 49	($11.73)
Security Subtotal				**$28.76**	**$40.49**	**($11.73)**
CATO CORP CL A NEW: CTR	16 0000	08/12/08	04/13/09	$299.89	$285.40	$14.49
Security Subtotal				**$299.89**	**$285.40**	**$14.49**
COHERENT INC: COHR	44.0000	06/09/08	03/09/09	$638.21	$1,414.09	($775.88)
Security Subtotal				**$638.21**	**$1,414.09**	**($775.88)**
GAMCO INVESTORS INC. GBL	13.0000	11/11/08	01/13/09	$383.93	$408.59	($24 66)
Security Subtotal				**$383.93**	**$408.59**	**($24.66)**
GEN MARITIME CORP NEW F: GMR	60.0000	04/13/09	12/07/09	$455.13	$549 00	($93.87)
Security Subtotal				**$455.13**	**$549.00**	**($93.87)**
HEALTHCARE REALTY TRUST REIT: HR	30.0000	12/01/08	08/12/09	$646.14	$521.76	$124.38
Security Subtotal				**$646.14**	**$521.76**	**$124.38**
HELEN OF TROY LTD F: HELE	28.0000	04/15/08	02/09/09	$317.54	$449.04	($131 50)

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HELEN OF TROY LTD F· HELE	40.0000	04/16/08	02/09/09	$453.64	$658.22	($204.58)
Security Subtotal				**$771.18**	**$1,107.26**	**($336.08)**
HORSEHEAD HOLDING CORP: ZINC	69.0000	04/13/09	06/08/09	$541.52	$459 74	$81.78
Security Subtotal				**$541.52**	**$459.74**	**$81.78**
HOT TOPIC. HOTT	7.0000	09/08/08	05/11/09	$67.90	$51.04	$16.86
HOT TOPIC: HOTT	7.0000	09/08/08	08/12/09	$54.53	$51.04	$3.49
HOT TOPIC: HOTT	56.0000	09/08/08	09/08/09	$369 33	$408 35	($39.02)
HOT TOPIC: HOTT	6.0000	03/09/09	10/06/09	$46.01	$52.61	($6 60)
HOT TOPIC: HOTT	6.0000	06/08/09	10/06/09	$46.01	$44.87	$1.14
Security Subtotal				**$583.78**	**$607.91**	**($24.13)**
HUDSON HIGHLAND GROUP: HHGP	29.0000	06/09/08	04/13/09	$44.37	$351.47	($307.10)
HUDSON HIGHLAND GROUP. HHGP	11 0000	06/09/08	06/08/09	$22.99	$133 32	($110.33)
HUDSON HIGHLAND GROUP: HHGP	35.0000	09/08/08	08/12/09	$86.12	$335.58	($249.46)
HUDSON HIGHLAND GROUP: HHGP	69.0000	10/14/08	10/06/09	$209 32	$360.80	($151.48)

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charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HUDSON HIGHLAND GROUP. HHGP	25.0000	03/09/09	10/06/09	$75.84	$22.49	$53.35
Security Subtotal				**$438.64**	**$1,203.66**	**($765.02)**
HUTCHINSON TECH INC: HTCH	64.0000	08/12/08	01/13/09	$227.12	$1,025.53	($798.41)
HUTCHINSON TECH INC HTCH	39.0000	09/08/08	01/13/09	$138.40	$549.69	($411.29)
Security Subtotal				**$365.52**	**$1,575.22**	**($1,209.70)**
INTERDIGITAL INC: IDCC	23 0000	03/09/09	09/08/09	$498 85	$491.92	$6.93
Security Subtotal				**$498.85**	**$491.92**	**$6.93**
INTL BANCSHARES CORP LAREDO TEXAS: IBOC	31.0000	02/09/09	04/13/09	$279.03	$567 49	($288.46)
Security Subtotal				**$279.03**	**$567.49**	**($288.46)**
ISIS PHARMACEUTICALS INC: ISIS	77.0000	09/08/08	08/12/09	$1,213.16	$1,310 82	($97.66)
Security Subtotal				**$1,213.16**	**$1,310.82**	**($97.66)**
IXIA: XXIA	131 0000	10/14/08	02/09/09	$771 03	$900.63	($129.60)
Security Subtotal				**$771.03**	**$900.63**	**($129.60)**
KINDRED HEALTHCARE INC: KND	53 0000	07/15/08	01/13/09	$690.55	$1,513 62	($823.07)
Security Subtotal				**$690.55**	**$1,513.62**	**($823.07)**

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KOPPERS HOLDINGS INC: KOP	26 0000	04/15/08	04/13/09	$413.39	$1,222 07	($808.68)
KOPPERS HOLDINGS INC: KOP	11.0000	12/01/08	04/13/09	$174.90	$202.40	($27.50)
Security Subtotal				**$588.29**	**$1,424.47**	**($836.18)**
LABRANCHE & COMPANY INC: LAB	7.0000	03/09/09	06/08/09	$30.49	$33.09	($2.60)
LABRANCHE & COMPANY INC: LAB	65 0000	03/09/09	12/07/09	$163 48	$307.31	($143.83)
LABRANCHE & COMPANY INC· LAB	75 0000	04/13/09	12/07/09	$188 63	$293.64	($105 01)
LABRANCHE & COMPANY INC: LAB	5.0000	08/12/09	12/07/09	$12.58	$19 35	($6.77)
LABRANCHE & COMPANY INC: LAB	89.0000	09/08/09	12/07/09	$223.85	$328.34	($104.49)
Security Subtotal				**$619.03**	**$981.73**	**($362.70)**
LACLEDE GAS COMPANY NEW HOLDING COMPANY: LG	20 0000	04/13/09	06/08/09	$670 21	$727.15	($56 94)
Security Subtotal				**$670.21**	**$727.15**	**($56.94)**
M & F WORLDWIDE CORP: MFW	10.0000	08/12/09	12/07/09	$344 82	$202.97	$141.85
Security Subtotal				**$344.82**	**$202.97**	**$141.85**
MEDICINES COMPANY: MDCO	44 0000	05/13/08	04/13/09	$494 98	$877.45	($382.47)
Security Subtotal				**$494.98**	**$877.45**	**($382.47)**

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2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MIRANT CORP: MIR	3.0000	03/09/09	06/08/09	$47.93	$28.26	$19 67
Security Subtotal				**$47.93**	**$28.26**	**$19.67**
MUELLER WATER PRODUCTS ASERIES A: MWA	9 0000	09/08/08	04/13/09	$35.21	$97 63	($62.42)
MUELLER WATER PRODUCTS ASERIES A: MWA	4.0000	09/08/08	06/08/09	$15.43	$43.39	($27 96)
Security Subtotal				**$50.64**	**$141.02**	**($90.38)**
N B T Y INC: NTY	14.0000	12/01/08	01/13/09	$224.40	$192.34	$32.06
Security Subtotal				**$224.40**	**$192.34**	**$32.06**
NEW JERSEY RESOURCE CORP: NJR	11.0000	12/30/08	02/09/09	$442.63	$421.53	$21.10
Security Subtotal				**$442.63**	**$421.53**	**$21.10**
NORTHWESTERN CORP NEW NWE	30.0000	02/09/09	04/13/09	$641.68	$722.30	($80 62)
Security Subtotal				**$641.68**	**$722.30**	**($80.62)**
NOVEN PHARMACEUTICALS NOVN	6.0000	12/01/08	04/13/09	$60.42	$67.48	($7 06)
Security Subtotal				**$60.42**	**$67.48**	**($7.06)**
NOVEN PHARMACEUTICALS TENDER EXP: 08/19/09: NOVN	75.0000	12/01/08	08/12/09	$1,234.48	$843 55	$390 93

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January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOVEN PHARMACEUTICALS TENDER EXP: 08/19/09: NOVN	6.0000	03/09/09	08/12/09	$98.76	$52 58	$46.18
Security Subtotal				**$1,333.24**	**$896.13**	**$437.11**
OPTIONSXPRESS HOLDINGS: OXPS	59.0000	09/08/08	04/13/09	$790.53	$1,353.51	($562.98)
Security Subtotal				**$790.53**	**$1,353.51**	**($562.98)**
POPULAR INC F: BPOP	275.0000	04/13/09	11/11/09	$650 52	$907.01	($256.49)
POPULAR INC F: BPOP	89 0000	06/08/09	11/11/09	$210.53	$227.60	($17.07)
Security Subtotal				**$861.05**	**$1,134.61**	**($273.56)**
REGIS CORP MINN. RGS	100.0000	11/11/08	09/08/09	$1,573.18	$1,030 00	$543.18
Security Subtotal				**$1,573.18**	**$1,030.00**	**$543.18**
RELIANT ENERGY INC: RRI	166 0000	01/13/09	03/09/09	$370 93	$855.25	($484.32)
Security Subtotal				**$370.93**	**$855.25**	**($484.32)**
REPUBLIC AIRWAYS HLDGS: RJET	5.0000	08/12/08	03/09/09	$25 34	$49 96	($24 62)
REPUBLIC AIRWAYS HLDGS· RJET	5.0000	04/13/09	11/11/09	$38.23	$39.46	($1.23)
Security Subtotal				**$63.57**	**$89.42**	**($25.85)**
REVLON INC CL A NEW CLASS A: REV	8 0000	11/11/08	03/09/09	$19 60	$73.51	($53.91)

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Form 990 PF Part 4 Attachment A
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REVLON INC CL A NEW CLASS A REV	5.0000	11/11/08	05/11/09	$24.95	$45.94	($20 99)
REVLON INC CL A NEW CLASS A: REV	27.0000	11/11/08	11/11/09	$385.08	$248 09	$136.99
Security Subtotal				**$429.63**	**$367.54**	**$62.09**
REVLON INC CL A NEW CLASS A EXCH OFFER E: REV	2 0000	11/11/08	10/06/09	$9.73	$18.38	($8.65)
Security Subtotal				**$9.73**	**$18.38**	**($8.65)**
ROGERS CORPORATION· ROG	28.0000	02/09/09	06/08/09	$603.91	$658.29	($54.38)
Security Subtotal				**$603.91**	**$658.29**	**($54.38)**
ROSETTA RESOURCES INC: ROSE	53.0000	07/15/08	04/13/09	$354.42	$1,412.66	($1,058.24)
ROSETTA RESOURCES INC: ROSE	57.0000	02/09/09	04/13/09	$381 17	$405.44	($24.27)
ROSETTA RESOURCES INC ROSE	29 0000	03/09/09	04/13/09	$193.93	$106 08	$87 85
Security Subtotal				**$929.52**	**$1,924.18**	**($994.66)**
SCHWEITZER-MAUDUIT INTL: SWM	8.0000	06/08/09	10/06/09	$456.45	$183 31	$273.14
Security Subtotal				**$456.45**	**$183.31**	**$273.14**
TIVO INC: TIVO	5.0000	01/13/09	08/12/09	$52.90	$34.93	$17.97
TIVO INC: TIVO	65 0000	01/13/09	09/08/09	$676.22	$454.12	$222.10

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Form 990 PF Part 4 Attachment A
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TIVO INC: TIVO	63.0000	01/13/09	10/06/09	$643.25	$440.15	$203.10
TIVO INC: TIVO	3.0000	06/08/09	10/06/09	$30.63	$32.34	($1 71)
Security Subtotal				**$1,403.00**	**$961.54**	**$441.46**
TRADESTATION GROUP INC: TRAD	2.0000	06/08/09	10/06/09	$16.41	$17.48	($1.07)
TRADESTATION GROUP INC: TRAD	84.0000	06/08/09	12/07/09	$617.67	$734.25	($116.58)
Security Subtotal				**$634.08**	**$751.73**	**($117.65)**
ULTRATECH INC: UTEK	76.0000	01/13/09	09/08/09	$876.23	$813.35	$62 88
Security Subtotal				**$876.23**	**$813.35**	**$62.88**
VALASSIS COMMUNICATIONS: VCI	7.0000	05/11/09	06/08/09	$45.41	$35.37	$10 04
VALASSIS COMMUNICATIONS. VCI	97.0000	05/11/09	08/12/09	$1,329 02	$490 18	$838.84
Security Subtotal				**$1,374.43**	**$525.55**	**$848.88**
VIAD CORP NEW· VVI	32.0000	02/09/09	12/07/09	$626.22	$593.81	$32.41
VIAD CORP NEW. VVI	17.0000	09/08/09	12/07/09	$332 68	$301.10	$31 58
Security Subtotal				**$958.90**	**$894.91**	**$63.99**
WEBSTER FINANCIAL CORP WATERBURY CONN. WBS	29 0000	03/11/08	03/09/09	$88.68	$791.46	($702.78)

Form 990 PF Part 4 Attachment A
NAME: Gene Chiu Foundation
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AFF: CSIM

Account Number
3117-8931 **2009**

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WEBSTER FINANCIAL CORP WATERBURY CONN. WBS	15.0000	05/13/08	03/09/09	$45.88	$410.61	($364.73)
Security Subtotal				**$134.56**	**$1,202.07**	**($1,067.51)**
WINTRUST FINANCIAL CORP: WTFC	47 0000	08/12/09	12/07/09	$1,231.10	$1,275.74	($44.64)
Security Subtotal				**$1,231.10**	**$1,275.74**	**($44.64)**
3COM CORP: COMS	6.0000	03/09/09	08/12/09	$24.77	$12.89	$11.88
3COM CORP: COMS	191.0000	03/09/09	12/07/09	$1,412.27	$410.31	$1,001.96
3COM CORP: COMS	4.0000	06/08/09	12/07/09	$29.58	$19.92	$9.66
Security Subtotal				**$1,466.62**	**$443.12**	**$1,023.50**
Total Short-Term				**$30,194.39**	**$36,119.41**	**($5,925.02)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A D C TELECOMMUNS NEW: ADCT	5.0000	04/09/07	04/13/09	$24.55	$86.99	($62.44)
A D C TELECOMMUNS NEW: ADCT	7.0000	04/09/07	08/12/09	$61.95	$121.78	($59 83)
Security Subtotal				**$86.50**	**$208.77**	**($122.27)**

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Schwab One® Account of
GENE CHIU FOUNDATION
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3117-8931 **2009**

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACUITY BRANDS INC: AYI	20.0000	08/14/06	01/13/09	$625.63	$708.84	($83.21)
ACUITY BRANDS INC AYI	15.0000	01/08/07	01/13/09	$469 23	$648.13	($178.90)
Security Subtotal				**$1,094.86**	**$1,356.97**	**($262.11)**
ADVANTA CORP CL B: ADVNB	31.5000	05/15/07	02/09/09	$26.45	$970.09	($943.64)
ADVANTA CORP CL B: ADVNB	13.5000	05/16/07	02/09/09	$11 34	$417.21	($405.87)
ADVANTA CORP CL B: ADVNB	12.0000	05/17/07	02/09/09	$10.08	$370.87	($360.79)
ADVANTA CORP CL B: ADVNB	55 0000	11/12/07	02/09/09	$46.19	$664.01	($617.82)
Security Subtotal				**$94.06**	**$2,422.18**	**($2,328.12)**
ALLIANCE ONE INTL INC: AOI	11.0000	03/11/08	04/13/09	$44.54	$60.61	($16 07)
Security Subtotal				**$44.54**	**$60.61**	**($16.07)**
AMERIGROUP CORP: AGP	29.0000	12/10/07	11/11/09	$666 99	$1,025.81	($358.82)
Security Subtotal				**$666.99**	**$1,025.81**	**($358.82)**
AMKOR TECHNOLOGY INC· AMKR	5.0000	12/10/07	03/09/09	$8.55	$44.90	($36.35)
AMKOR TECHNOLOGY INC: AMKR	2 0000	12/10/07	10/06/09	$13 87	$17.96	($4 09)
Security Subtotal				**$22.42**	**$62.86**	**($40.44)**

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Schwab One® Account of
GENE CHIU FOUNDATION
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3117-8931 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLIED MIC CIRCUITS NEW: AMCC	3.0000	08/12/08	09/08/09	$26.43	$26.09	$0.34
APPLIED MIC CIRCUITS NEW: AMCC	118.0000	08/12/08	10/06/09	$1,137.49	$1,026.09	$111 40
APPLIED MIC CIRCUITS NEW: AMCC	59.0000	09/08/08	10/06/09	$568.74	$405.45	$163.29
Security Subtotal				**$1,732.66**	**$1,457.63**	**$275.03**
BANCFIRST CORP OKLAHOMA: BANF	6.0000	05/10/06	03/09/09	$176.22	$269.12	($92.90)
Security Subtotal				**$176.22**	**$269.12**	**($92.90)**
CATO CORP CL A NEW: CATO	2 0000	08/12/08	12/07/09	$39.77	$35.68	$4.09
Security Subtotal				**$39.77**	**$35.68**	**$4.09**
CHART INDUSTRIES INC· GTLS	20.0000	05/13/08	06/08/09	$443.65	$787.65	($344.00)
Security Subtotal				**$443.65**	**$787.65**	**($344.00)**
CRANE COMPANY: CR	31.0000	08/12/08	09/08/09	$725.32	$1,102.49	($377.17)
Security Subtotal				**$725.32**	**$1,102.49**	**($377.17)**
EMCOR GROUP INC: EME	14 0000	05/10/06	02/09/09	$314.92	$363.37	($48.45)
EMCOR GROUP INC: EME	4.0000	05/10/06	09/08/09	$93 84	$103.82	($9.98)
Security Subtotal				**$408.76**	**$467.19**	**($58.43)**

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENTERTAINMENT PPTYS TR COM SH BEN INT: EPR	24.0000	11/12/07	08/12/09	$766.59	$1,253 01	($486.42)
Security Subtotal				**$766.59**	**$1,253.01**	**($486.42)**
GAMCO INVESTORS INC: GBL	12.0000	12/10/07	01/13/09	$354.39	$734 01	($379 62)
Security Subtotal				**$354.39**	**$734.01**	**($379.62)**
HARLEYSVILLE GROUP INC: HGIC	12 0000	08/14/06	08/12/09	$385.55	$385.89	($0 34)
HARLEYSVILLE GROUP INC: HGIC	15 0000	08/14/06	09/08/09	$469.10	$482.36	($13.26)
Security Subtotal				**$854.65**	**$868.25**	**($13.60)**
HOT TOPIC: HOTT	74.0000	09/08/08	10/06/09	$567.45	$539.60	$27.85
Security Subtotal				**$567.45**	**$539.60**	**$27.85**
HUDSON HIGHLAND GROUP· HHGP	56 0000	06/09/08	08/12/09	$137.79	$678 70	($540.91)
HUDSON HIGHLAND GROUP· HHGP	26 0000	09/08/08	10/06/09	$78 87	$249 29	($170.42)
Security Subtotal				**$216.66**	**$927.99**	**($711.33)**
KB HOME: KBH	27.0000	02/11/08	08/12/09	$492.17	$672.69	($180 52)
KB HOME: KBH	16 0000	04/15/08	08/12/09	$291 66	$365.44	($73 78)
Security Subtotal				**$783.83**	**$1,038.13**	**($254.30)**

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LASALLE HOTEL PPTYS SHS OF BENEFICIAL INT REIT: LHO	37.0000	04/15/08	09/08/09	$599 95	$1,104.70	($504.75)
Security Subtotal				**$599.95**	**$1,104.70**	**($504.75)**
MASSEY ENERGY COMPANY. MEE	1.0000	10/09/07	02/09/09	$15 74	$24.52	($8.78)
MASSEY ENERGY COMPANY: MEE	27 0000	10/10/07	02/09/09	$425.10	$691.11	($266.01)
Security Subtotal				**$440.84**	**$715.63**	**($274.79)**
MERIT MED SYS INC: MMSI	67.0000	03/11/08	05/11/09	$958.87	$976.08	($17 21)
Security Subtotal				**$958.87**	**$976.08**	**($17.21)**
N B T Y INC: NTY	44.0000	09/12/06	01/13/09	$705.25	$1,313.47	($608.22)
Security Subtotal				**$705.25**	**$1,313.47**	**($608.22)**
NOVELL INC: NOVL	7.0000	08/14/07	03/09/09	$21.56	$46.22	($24 66)
NOVELL INC: NOVL	3.0000	08/14/07	08/12/09	$13.86	$19.81	($5 95)
NOVELL INC: NOVL	3.0000	08/14/07	10/06/09	$13.52	$19.81	($6.29)
Security Subtotal				**$48.94**	**$85.84**	**($36.90)**
OSI PHARMACEUTICALS INC: OSIP	15 0000	09/13/07	06/08/09	$453 99	$511.34	($57.35)

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Form 990 PF Part 4 Attachment A
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

Schwab One® Account of
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AFF: CSIM

Account Number
3117-8931 **2009**

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OSI PHARMACEUTICALS INC: OSIP	8.0000	09/14/07	06/08/09	$242.13	$273.77	($31.64)
Security Subtotal				**$696.12**	**$785.11**	**($88.99)**
PARAMETRIC TECH CORP NEW: PMTC	71.0000	06/09/08	08/12/09	$980.53	$1,318.24	($337.71)
Security Subtotal				**$980.53**	**$1,318.24**	**($337.71)**
POLYONE CORP: POL	8.0000	02/11/08	03/09/09	$10.96	$55.20	($44.24)
POLYONE CORP: POL	6.0000	02/11/08	06/08/09	$19.38	$41 40	($22 02)
POLYONE CORP: POL	7.0000	02/11/08	11/11/09	$45.15	$48.30	($3.15)
Security Subtotal				**$75.49**	**$144.90**	**($69.41)**
REPUBLIC AIRWAYS HLDGS: RJET	3.0000	08/12/08	10/06/09	$26 76	$29.98	($3 22)
REPUBLIC AIRWAYS HLDGS: RJET	72.0000	08/12/08	11/11/09	$550.51	$719.46	($168.95)
Security Subtotal				**$577.27**	**$749.44**	**($172.17)**
REVLON INC CL A NEW CLASS A: REV	38 0000	11/11/08	12/07/09	$725.76	$349.17	$376.59
Security Subtotal				**$725.76**	**$349.17**	**$376.59**
S P S S INC: SPSS	46.0000	05/10/06	08/12/09	$2,287 69	$1,662.73	$624 96
Security Subtotal				**$2,287.69**	**$1,662.73**	**$624.96**

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE ENERGY CORP· SGY	35.0000	11/12/07	03/09/09	$78.85	$1,516.63	($1,437.78)
Security Subtotal				**$78.85**	**$1,516.63**	**($1,437.78)**
SYBASE INC: SY	10.0000	11/13/06	02/09/09	$291.19	$243.26	$47.93
SYBASE INC: SY	5 0000	11/13/06	03/09/09	$132.01	$121.63	$10.38
SYBASE INC: SY	9.0000	11/13/06	11/11/09	$366 77	$218.93	$147 84
Security Subtotal				**$789.97**	**$583.82**	**$206.15**
SYNIVERSE HOLDINGS: SVR	22.0000	06/11/07	03/09/09	$307 31	$275.11	$32.20
SYNIVERSE HOLDINGS: SVR	21.0000	06/12/07	03/09/09	$293.35	$262.19	$31.16
SYNIVERSE HOLDINGS. SVR	29.0000	06/12/07	09/08/09	$524.83	$362.08	$162.75
SYNIVERSE HOLDINGS SVR	9.0000	06/12/07	10/06/09	$155.32	$112.37	$42 95
SYNIVERSE HOLDINGS: SVR	29.0000	06/13/07	10/06/09	$500 48	$363 60	$136.88
Security Subtotal				**$1,781.29**	**$1,375.35**	**$405.94**
TECHNE CORP COMMON· TECH	12.0000	11/14/06	02/09/09	$655.55	$661.00	($5.45)
Security Subtotal				**$655.55**	**$661.00**	**($5.45)**

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CG1F3501-000771 107687

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Form 990 PF Part 4 Attachment A
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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Schwab One® Account of
GENE CHIU FOUNDATION
AFF: CSIM

Account Number
3117-8931

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
U M B FINANCIAL CORP: UMBF	5.0000	05/10/06	04/13/09	$235 52	$171.85	$63.67
Security Subtotal				**$235.52**	**$171.85**	**$63.67**
USA MOBILITY INC: USMO	2.0000	12/01/08	12/07/09	$21.39	$17.75	$3 64
Security Subtotal				**$21.39**	**$17.75**	**$3.64**
W & T OFFSHORE INC: WTI	35.0000	12/10/07	03/09/09	$186.21	$1,009.13	($822.92)
Security Subtotal				**$186.21**	**$1,009.13**	**($822.92)**
WARNACO GROUP INC: WRC	7.0000	12/10/07	06/08/09	$243.69	$266.46	($22 77)
Security Subtotal				**$243.69**	**$266.46**	**($22.77)**
WEBSTER FINANCIAL CORP WATERBURY CONN: WBS	29.0000	02/11/08	03/09/09	$88.68	$931.77	($843.09)
Security Subtotal				**$88.68**	**$931.77**	**($843.09)**
Total Long-Term				**$21,257.18**	**$30,357.02**	**($9,099.84)**
Total Realized Gain or (Loss)				**$51,451.57**	**$66,476.43**	**($15,024.86)**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Form 990 PF Part 4 Attachment B
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKAMAI TECHNOLOGIES. AKAM	10.0000	10/31/08	01/26/09	$135 99	$145 21	($9.22)
AKAMAI TECHNOLOGIES. AKAM	65 0000	10/31/08	08/21/09	$1,182 96	$943.89	$239.07
AKAMAI TECHNOLOGIES: AKAM	35.0000	12/11/08	08/21/09	$636 98	$511.43	$125.55
AKAMAI TECHNOLOGIES: AKAM	10.0000	06/23/09	08/21/09	$182.00	$187.39	($5 39)
Security Subtotal				**$2,137.93**	**$1,787.92**	**$350.01**
ANSYS INC: ANSS	5.0000	12/11/08	08/21/09	$176 99	$142.47	$34.52
ANSYS INC· ANSS	25.0000	12/17/08	08/21/09	$884.97	$749.31	$135.66
ANSYS INC: ANSS	5.0000	06/23/09	08/21/09	$177.00	$151.50	$25.50
Security Subtotal				**$1,238.96**	**$1,043.28**	**$195.68**
ARRIS GROUP INC: ARRS	15.0000	04/28/08	01/26/09	$114 17	$106 54	$7 63
ARRIS GROUP INC: ARRS	10.0000	06/23/09	08/21/09	$135 30	$112.39	$22 91
Security Subtotal				**$249.47**	**$218.93**	**$30.54**
BIO-RAD LABS INC CLASS A: BIO	5.0000	12/01/08	01/13/09	$341.69	$350 60	($8.91)
BIO-RAD LABS INC CLASS A: BIO	20.0000	12/01/08	08/21/09	$1,695 35	$1,402.38	$292.97
Security Subtotal				**$2,037.04**	**$1,752.98**	**$284.06**

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRINKER INTL INC: EAT	25.0000	06/23/09	08/21/09	$353.74	$392 40	($38 66)
Security Subtotal				**$353.74**	**$392.40**	**($38.66)**
BUCYRUS INTL INC: BUCY	10 0000	10/30/08	01/13/09	$192 62	$229.36	($36 74)
BUCYRUS INTL INC: BUCY	50 0000	10/30/08	08/21/09	$1,584 45	$1,146.81	$437.64
Security Subtotal				**$1,777.07**	**$1,376.17**	**$400.90**
CABOT OIL & GAS: COG	10.0000	11/05/08	01/13/09	$259 79	$279.37	($19 58)
CABOT OIL & GAS: COG	10.0000	11/05/08	01/26/09	$276.42	$279.37	($2.95)
CABOT OIL & GAS: COG	60.0000	11/05/08	08/21/09	$2,191.74	$1,676 22	$515.52
CABOT OIL & GAS: COG	10.0000	06/23/09	08/21/09	$365.29	$288.06	$77.23
Security Subtotal				**$3,093.24**	**$2,523.02**	**$570.22**
CALAMOS ASSET MGMT INC. CLMS	96.0000	01/13/09	04/15/09	$684.18	$676.86	$7.32
CALAMOS ASSET MGMT INC· CLMS	69.0000	01/13/09	04/16/09	$471.48	$486.49	($15.01)
Security Subtotal				**$1,155.66**	**$1,163.35**	**($7.69)**
COHERENT INC: COHR	5.0000	06/23/09	08/21/09	$112 65	$103 45	$9.20
Security Subtotal				**$112.65**	**$103.45**	**$9.20**

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CYPRESS BIOSCIENCES NEW: CYPB	20.0000	12/03/08	01/13/09	$145.99	$103.33	$42.66
CYPRESS BIOSCIENCES NEW: CYPB	190 0000	12/03/08	06/12/09	$1,546.71	$981.66	$565.05
Security Subtotal				**$1,692.70**	**$1,084.99**	**$607.71**
DELPHI FINL GROUP CL A: DFG	45 0000	08/11/08	02/23/09	$481 91	$1,169.91	($688.00)
Security Subtotal				**$481.91**	**$1,169.91**	**($688.00)**
DYCOM INDUSTRIES INC· DY	1.0000	03/23/09	08/21/09	$14 18	$4.73	$9.45
DYCOM INDUSTRIES INC: DY	95.0000	03/23/09	08/21/09	$1,348.01	$448 99	$899 02
Security Subtotal				**$1,362.19**	**$453.72**	**$908.47**
EATON VANCE CP NON VTG: EV	5.0000	06/23/09	08/21/09	$145.90	$125.95	$19.95
Security Subtotal				**$145.90**	**$125.95**	**$19.95**
GEOEYE INC: GEOY	5.0000	03/03/08	01/26/09	$88 64	$158.79	($70.15)
GEOEYE INC: GEOY	5 0000	06/23/09	08/21/09	$127.54	$107.30	$20.24
Security Subtotal				**$216.18**	**$266.09**	**($49.91)**
GLOBAL PAYMENTS INC: GPN	5.0000	06/23/09	08/21/09	$216 20	$185.65	$30.55
Security Subtotal				**$216.20**	**$185.65**	**$30.55**

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRANITE CONSTRUCTION INC: GVA	5.0000	06/11/08	01/13/09	$198.99	$176 62	$22.37
Security Subtotal				**$198.99**	**$176.62**	**$22.37**
HELIX ENERGY SOLUTION GP: HLX	5 0000	11/06/08	01/26/09	$28 10	$48 80	($20.70)
HELIX ENERGY SOLUTION GP: HLX	15.0000	11/06/08	06/23/09	$141.32	$146.38	($5.06)
HELIX ENERGY SOLUTION GP HLX	30 0000	11/06/08	08/21/09	$374 08	$292 77	$81.31
HELIX ENERGY SOLUTION GP: HLX	100 0000	11/06/08	08/21/09	$1,246 96	$975.90	$271 06
HELIX ENERGY SOLUTION GP: HLX	5.0000	01/13/09	08/21/09	$62.35	$35.60	$26 75
Security Subtotal				**$1,852.81**	**$1,499.45**	**$353.36**
HEXCEL CORP NEW: HXL	35.0000	08/11/08	01/26/09	$273.38	$721.82	($448.44)
HEXCEL CORP NEW: HXL	40 0000	01/20/09	08/21/09	$433 99	$256 38	$177.61
HEXCEL CORP NEW: HXL	50.0000	01/20/09	08/21/09	$542 48	$320.48	$222.00
HEXCEL CORP NEW: HXL	40 0000	06/23/09	08/21/09	$433.98	$358 32	$75.66
Security Subtotal				**$1,683.83**	**$1,657.00**	**$26.83**
IMMUCOR INC: BLUD	15 0000	06/23/09	08/21/09	$276.89	$232.62	$44 27
Security Subtotal				**$276.89**	**$232.62**	**$44.27**

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Form 990 PF Part 4 Attachment B
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTL RECTIFIER CORP IRF	5.0000	11/19/08	01/13/09	$70.29	$51.29	$19.00
INTL RECTIFIER CORP: IRF	5 0000	11/19/08	01/26/09	$67.45	$51.29	$16 16
INTL RECTIFIER CORP: IRF	20.0000	11/19/08	08/21/09	$349.39	$205.14	$144 25
INTL RECTIFIER CORP: IRF	45.0000	11/19/08	08/21/09	$786.13	$461 58	$324.55
INTL RECTIFIER CORP· IRF	55.0000	12/17/08	08/21/09	$960.82	$695 58	$265.24
Security Subtotal				**$2,234.08**	**$1,464.88**	**$769.20**
JEFFERIES GROUP INC NEW: JEF	5.0000	01/13/09	08/21/09	$112.55	$66.15	$46.40
Security Subtotal				**$112.55**	**$66.15**	**$46.40**
LUFKIN INDUSTRIES INC: LUFK	5.0000	11/12/08	01/13/09	$182.29	$231.97	($49 68)
LUFKIN INDUSTRIES INC: LUFK	30.0000	11/12/08	08/21/09	$1,365.86	$1,391.82	($25.96)
Security Subtotal				**$1,548.15**	**$1,623.79**	**($75.64)**
MOOG INCORPORATED CL A. MOGA	25.0000	11/05/08	08/21/09	$706.23	$874.11	($167.88)
Security Subtotal				**$706.23**	**$874.11**	**($167.88)**
PROTECTIVE LIFE CORP: PL	5 0000	01/13/09	03/23/09	$25 89	$65.65	($39.76)
Security Subtotal				**$25.89**	**$65.65**	**($39.76)**

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYMOND JAMES FINL INC RJF	15.0000	04/28/09	08/21/09	$339.59	$228.88	$110.71
RAYMOND JAMES FINL INC: RJF	31.0000	04/28/09	08/21/09	$701 82	$473.02	$228 80
Security Subtotal				**$1,041.41**	**$701.90**	**$339.51**
REPUBLIC SERVICES INC: RSG	5 0000	06/23/09	08/21/09	$127.64	$113.05	$14 59
Security Subtotal				**$127.64**	**$113.05**	**$14.59**
S B A COMMUNICATIONS CP: SBAC	5.0000	11/05/08	01/13/09	$91.30	$98.95	($7.65)
S B A COMMUNICATIONS CP: SBAC	5.0000	11/05/08	01/26/09	$95.25	$98.95	($3.70)
S B A COMMUNICATIONS CP: SBAC	60 0000	11/05/08	08/21/09	$1,519.75	$1,187.43	$332.32
S B A COMMUNICATIONS CP: SBAC	5.0000	06/23/09	08/21/09	$126 65	$112.05	$14 60
Security Subtotal				**$1,832.95**	**$1,497.38**	**$335.57**
SANMINA SCI CORP NEW: SANMD	260.0000	01/21/09	08/21/09	$1,255.76	$564.88	$690.88
Security Subtotal				**$1,255.76**	**$564.88**	**$690.88**
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	30.0000	11/07/08	08/21/09	$485.99	$505 80	($19.81)
SCIENTIFIC GAMES CP CL ACLASS A· SGMS	15.0000	01/13/09	08/21/09	$242.99	$214.79	$28 20

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	10.0000	06/23/09	08/21/09	$161.99	$164.60	($2.61)
Security Subtotal				**$890.97**	**$885.19**	**$5.78**
SCOTTS MIRACLE GRO CO: SMG	5.0000	06/23/09	08/21/09	$203.20	$175 00	$28.20
Security Subtotal				**$203.20**	**$175.00**	**$28.20**
SNAP ON INC: SNA	5.0000	01/13/09	08/21/09	$185 04	$183 95	$1.09
Security Subtotal				**$185.04**	**$183.95**	**$1.09**
SONICWALL INC: SNWL	130 0000	11/13/08	08/21/09	$974.97	$462 80	$512.17
Security Subtotal				**$974.97**	**$462.80**	**$512.17**
ST MARY LAND & EXPL CO· SM	20 0000	04/03/08	01/26/09	$406.41	$777.59	($371.18)
ST MARY LAND & EXPL CO: SM	20.0000	11/05/08	08/21/09	$577.38	$482.81	$94.57
ST MARY LAND & EXPL CO· SM	10 0000	06/23/09	08/21/09	$288.70	$179.58	$109.12
Security Subtotal				**$1,272.49**	**$1,439.98**	**($167.49)**
T H Q INC NEW: THQI	130.0000	11/07/08	08/21/09	$757.88	$620 26	$137 62
T H Q INC NEW: THQI	25.0000	01/13/09	08/21/09	$145.74	$119.98	$25.76
Security Subtotal				**$903.62**	**$740.24**	**$163.38**

CG1F3501-000772 107698

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Form 990 PF Part 4 Attachment B
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELEDYNE TECHNOLOGIES: TDY	18.0000	03/13/09	08/21/09	$608 38	$423.90	$184.48
Security Subtotal				**$608.38**	**$423.90**	**$184.48**
TORO COMPANY: TTC	5.0000	08/14/08	01/13/09	$174 94	$185.88	($10 94)
Security Subtotal				**$174.94**	**$185.88**	**($10.94)**
TRUSTMARK CORP: TRMK	5 0000	01/26/09	06/23/09	$96.79	$89.04	$7.75
TRUSTMARK CORP: TRMK	70.0000	01/26/09	08/21/09	$1,420.96	$1,246 61	$174.35
TRUSTMARK CORP: TRMK	28.0000	04/27/09	08/21/09	$568.38	$551.37	$17.01
Security Subtotal				**$2,086.13**	**$1,887.02**	**$199.11**
UNITED BANKSHRS INC W VAWEST VIRGINIA UBSI	5.0000	01/06/09	01/26/09	$104.35	$156 73	($52.38)
UNITED BANKSHRS INC W VAWEST VIRGINIA· UBSI	35 0000	01/06/09	08/21/09	$710 13	$1,097.11	($386 98)
UNITED BANKSHRS INC W VAWEST VIRGINIA: UBSI	5 0000	01/13/09	08/21/09	$101.45	$132.15	($30.70)
UNITED BANKSHRS INC W VAWEST VIRGINIA UBSI	40.0000	04/29/09	08/21/09	$811 57	$1,018 87	($207.30)
Security Subtotal				**$1,727.50**	**$2,404.86**	**($677.36)**

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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
7168-6163

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALSPAR CORPORATION: VAL	5.0000	06/23/09	08/21/09	$136 24	$108.30	$27.94
Security Subtotal				**$136.24**	**$108.30**	**$27.94**
WHITING PETROLEUM CORP: WLL	10.0000	01/13/09	08/21/09	$485 89	$359.18	$126 71
WHITING PETROLEUM CORP: WLL	5 0000	06/23/09	08/21/09	$242.93	$163.90	$79.03
Security Subtotal				**$728.82**	**$523.08**	**$205.74**
Total Short-Term				**$39,060.32**	**$33,605.49**	**$5,454.83**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC: ANSS	5.0000	08/07/06	01/26/09	$127.89	$251.60	($123.71)
ANSYS INC: ANSS	5 7478	08/07/06	08/21/09	$203 47	$289 24	($85 77)
ANSYS INC: ANSS	12 0926	08/08/06	08/21/09	$428.07	$609.52	($181.45)
ANSYS INC: ANSS	2.1594	09/21/07	08/21/09	$76 44	$165.07	($88.63)
Security Subtotal				**$835.87**	**$1,315.43**	**($479.56)**
ARRIS GROUP INC· ARRS	145.0000	04/28/08	08/21/09	$1,961 79	$1,029.92	$931.87
Security Subtotal				**$1,961.79**	**$1,029.92**	**$931.87**

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Schwab One® Account of
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January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ASTORIA FINANCIAL CORP: AF	5.0000	05/09/06	01/26/09	$53.79	$154.50	($100.71)
ASTORIA FINANCIAL CORP· AF	65 0000	05/09/06	02/18/09	$455 67	$2,008 50	($1,552.83)
ASTORIA FINANCIAL CORP: AF	10.0000	09/21/07	02/18/09	$70.10	$268 80	($198.70)
Security Subtotal				**$579.56**	**$2,431.80**	**($1,852.24)**
BLACKBOARD INC: BBBB	5 0000	05/09/06	01/26/09	$119.59	$155.63	($36.04)
BLACKBOARD INC: BBBB	55.0000	05/09/06	08/21/09	$1,979 95	$1,711.95	$268.00
BLACKBOARD INC: BBBB	15.0000	09/21/07	08/21/09	$539 98	$650.09	($110.11)
Security Subtotal				**$2,639.52**	**$2,517.67**	**$121.85**
BRINKER INTL INC: EAT	25 0000	05/09/06	01/26/09	$284.52	$641.67	($357.15)
BRINKER INTL INC: EAT	42.0000	05/09/06	08/21/09	$594.28	$1,078.00	($483 72)
BRINKER INTL INC: EAT	5 0000	09/21/07	08/21/09	$70 75	$145 64	($74.89)
Security Subtotal				**$949.55**	**$1,865.31**	**($915.76)**
CALAMOS ASSET MGMT INC: CLMS	65.0000	11/16/07	04/15/09	$463.24	$1,957.95	($1,494.71)
Security Subtotal				**$463.24**	**$1,957.95**	**($1,494.71)**
COHERENT INC: COHR	5.0000	07/24/06	01/13/09	$108 73	$153.69	($44 96)

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Schwab One® Account of
GENE CHIU FOUNDATION

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COHERENT INC: COHR	55 0000	07/24/06	08/21/09	$1,239.11	$1,690.58	($451 47)
Security Subtotal				**$1,347.84**	**$1,844.27**	**($496.43)**
COVANCE INC: CVD	30.0000	05/09/06	08/21/09	$1,636 76	$1,728.00	($91.24)
COVANCE INC: CVD	5.0000	09/21/07	08/21/09	$272.79	$387.66	($114.87)
Security Subtotal				**$1,909.55**	**$2,115.66**	**($206.11)**
DIGITAL RIVER INC: DRIV	5.0000	05/09/06	01/13/09	$125.13	$234.76	($109 63)
DIGITAL RIVER INC. DRIV	70.0000	05/09/06	08/21/09	$2,454.13	$3,286.63	($832.50)
DIGITAL RIVER INC: DRIV	10.0000	09/21/07	08/21/09	$350.59	$440.92	($90.33)
Security Subtotal				**$2,929.85**	**$3,962.31**	**($1,032.46)**
DYCOM INDUSTRIES INC: DY	5.0000	09/07/06	01/26/09	$35.41	$100.77	($65.36)
DYCOM INDUSTRIES INC. DY	25.0000	09/07/06	06/23/09	$271.39	$503.87	($232.48)
DYCOM INDUSTRIES INC· DY	60.0000	09/07/06	08/21/09	$851.38	$1,209 30	($357 92)
DYCOM INDUSTRIES INC: DY	20.0000	12/26/06	08/21/09	$283.79	$425.49	($141.70)
DYCOM INDUSTRIES INC DY	25 0000	08/12/08	08/21/09	$354 74	$433.40	($78 66)
Security Subtotal				**$1,796.71**	**$2,672.83**	**($876.12)**

Form 990 PF Part 4 Attachment B
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

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All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON VANCE CP NON VTG. EV	5.0000	05/09/06	01/13/09	$98.14	$138 15	($40.01)
EATON VANCE CP NON VTG: EV	5.0000	05/09/06	01/26/09	$90.96	$138.15	($47.19)
EATON VANCE CP NON VTG· EV	75.0000	05/09/06	08/21/09	$2,188 44	$2,072 25	$116 19
EATON VANCE CP NON VTG· EV	10 0000	09/21/07	08/21/09	$291.79	$398.16	($106 37)
Security Subtotal				**$2,669.33**	**$2,746.71**	**($77.38)**
GEOEYE INC: GEOY	25.0000	03/03/08	08/21/09	$637.73	$793.94	($156 21)
GEOEYE INC: GEOY	20 0000	03/04/08	08/21/09	$510 19	$654.96	($144.77)
GEOEYE INC: GEOY	35 0000	06/16/08	08/21/09	$892.83	$605.58	$287.25
Security Subtotal				**$2,040.75**	**$2,054.48**	**($13.73)**
GLOBAL PAYMENTS INC: GPN	5.0000	05/09/06	01/13/09	$176.24	$230 35	($54.11)
GLOBAL PAYMENTS INC: GPN	60 0000	05/09/06	08/21/09	$2,594.33	$2,764.20	($169 87)
GLOBAL PAYMENTS INC· GPN	5.0000	09/21/07	08/21/09	$216.19	$209 37	$6 82
Security Subtotal				**$2,986.76**	**$3,203.92**	**($217.16)**
GRANITE CONSTRUCTION INC: GVA	30.0000	06/11/08	08/21/09	$973 17	$1,059 73	($86 56)
Security Subtotal				**$973.17**	**$1,059.73**	**($86.56)**

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEXCEL CORP NEW: HXL	50.0000	08/11/08	08/21/09	$542.49	$1,031 17	($488.68)
Security Subtotal				**$542.49**	**$1,031.17**	**($488.68)**
HOVNANIAN ENTERPRS CL A: HOV	25 0000	05/09/06	01/13/09	$54 49	$886.71	($832 22)
HOVNANIAN ENTERPRS CL A: HOV	25.0000	05/09/06	01/22/09	$40.50	$886 71	($846.21)
HOVNANIAN ENTERPRS CL A. HOV	25 0000	04/12/07	01/22/09	$40 50	$591.66	($551.16)
HOVNANIAN ENTERPRS CL A: HOV	20.0000	09/21/07	01/22/09	$32.39	$250.03	($217.64)
Security Subtotal				**$167.88**	**$2,615.11**	**($2,447.23)**
IMMUCOR INC· BLUD	15.0000	05/09/06	01/13/09	$402.85	$301.08	$101.77
IMMUCOR INC: BLUD	72.0000	05/09/06	08/21/09	$1,329.08	$1,445.16	($116 08)
Security Subtotal				**$1,731.93**	**$1,746.24**	**($14.31)**
JEFFERIES GROUP INC NEW: JEF	5.0000	05/09/06	01/26/09	$57.29	$167.28	($109.99)
JEFFERIES GROUP INC NEW: JEF	75 0000	05/09/06	08/21/09	$1,688.21	$2,509.12	($820.91)
JEFFERIES GROUP INC NEW. JEF	15.0000	09/21/07	08/21/09	$337.64	$417.81	($80 17)
JEFFERIES GROUP INC NEW: JEF	10 0000	06/12/08	08/21/09	$225 09	$180.10	$44.99

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JEFFERIES GROUP INC NEW: JEF	20.0000	06/12/08	08/21/09	$450.18	$360.20	$89.98
Security Subtotal				**$2,758.41**	**$3,634.51**	**($876.10)**
JOSEPH A BANK CLOTHIERS. JOSB	5.0000	05/09/06	01/13/09	$152.82	$212 08	($59.26)
JOSEPH A BANK CLOTHIERS: JOSB	45.0000	05/09/06	08/21/09	$1,740.55	$1,908.72	($168.17)
JOSEPH A BANK CLOTHIERS: JOSB	10.0000	09/21/07	08/21/09	$386.79	$362.43	$24 36
Security Subtotal				**$2,280.16**	**$2,483.23**	**($203.07)**
KENDLE INTL INC: KNDL	5.0000	11/30/06	01/26/09	$88.06	$174.54	($86.48)
KENDLE INTL INC: KNDL	11.0000	11/30/06	08/21/09	$141.02	$383.99	($242.97)
KENDLE INTL INC· KNDL	24.0000	12/01/06	08/21/09	$307.67	$805.42	($497.75)
KENDLE INTL INC: KNDL	10 0000	02/12/07	08/21/09	$128.20	$357.81	($229 61)
KENDLE INTL INC. KNDL	10 0000	04/04/07	08/21/09	$128.20	$353 19	($224 99)
KENDLE INTL INC: KNDL	5.0000	09/21/07	08/21/09	$64 09	$220.86	($156 77)
Security Subtotal				**$857.24**	**$2,295.81**	**($1,438.57)**
P S S WORLD MEDICAL INC. PSSI	5 0000	06/12/06	01/13/09	$87.00	$88.08	($1.08)
P S S WORLD MEDICAL INC: PSSI	65.0000	06/12/06	08/21/09	$1,321.41	$1,145.10	$176.31

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All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
P S S WORLD MEDICAL INC: PSSI	35.0000	07/24/06	08/21/09	$711.53	$625.08	$86.45
P S S WORLD MEDICAL INC· PSSI	10.0000	09/21/07	08/21/09	$203.30	$196 68	$6 62
Security Subtotal				**$2,323.24**	**$2,054.94**	**$268.30**
PHARMACEUTICAL PROD DEV: PPDI	5.0000	05/09/06	01/13/09	$128.55	$172.50	($43.95)
PHARMACEUTICAL PROD DEV: PPDI	5.0000	05/09/06	06/23/09	$112.89	$172 50	($59.61)
PHARMACEUTICAL PROD DEV: PPDI	70.0000	05/09/06	08/21/09	$1,437.06	$2,415 00	($977.94)
PHARMACEUTICAL PROD DEV: PPDI	25.0000	09/21/07	08/21/09	$513.23	$929.79	($416.56)
Security Subtotal				**$2,191.73**	**$3,689.79**	**($1,498.06)**
PROTECTIVE LIFE CORP. PL	20.0000	05/09/06	03/23/09	$103.60	$952.80	($849.20)
PROTECTIVE LIFE CORP: PL	20 0000	07/24/06	03/23/09	$103 60	$914.78	($811.18)
PROTECTIVE LIFE CORP. PL	5.0000	09/21/07	03/23/09	$25.90	$210.33	($184.43)
Security Subtotal				**$233.10**	**$2,077.91**	**($1,844.81)**
RAYMOND JAMES FINL INC. RJF	10 0000	05/09/06	01/26/09	$171.91	$311.22	($139.31)
RAYMOND JAMES FINL INC· RJF	75 0000	05/09/06	08/21/09	$1,697.96	$2,334 18	($636 22)

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYMOND JAMES FINL INC· RJF	10 0000	09/21/07	08/21/09	$226.39	$350 64	($124.25)
Security Subtotal				**$2,096.26**	**$2,996.04**	**($899.78)**
REPUBLIC SERVICES INC: RSG	5.0000	05/09/06	01/13/09	$118 69	$150.00	($31 31)
REPUBLIC SERVICES INC: RSG	91 0000	05/09/06	08/21/09	$2,323 17	$2,730.00	($406 83)
REPUBLIC SERVICES INC: RSG	9.0000	09/21/07	08/21/09	$229.76	$263 96	($34 20)
Security Subtotal				**$2,671.62**	**$3,143.96**	**($472.34)**
SANMINA SCI CORP: SANM	65.0000	05/09/06	01/13/09	$29.24	$351.65	($322.41)
SANMINA SCI CORP· SANM	25.0000	05/09/06	01/26/09	$8.83	$135.25	($126.42)
Security Subtotal				**$38.07**	**$486.90**	**($448.83)**
SANMINA SCI CORP NEW: SANMD	0.5000	05/09/06	08/18/09	$2 34	$16.23	($13.89)
SANMINA SCI CORP NEW: SANMD	67.0000	05/09/06	08/21/09	$323.60	$2,174.82	($1,851.22)
Security Subtotal				**$325.94**	**$2,191.05**	**($1,865.11)**
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	25 0000	05/09/06	01/26/09	$350.02	$1,006.35	($656.33)
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	40 0000	05/09/06	08/21/09	$647.98	$1,610.16	($962.18)

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All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCIENTIFIC GAMES CP CL ACLASS A: SGMS	5.0000	09/21/07	08/21/09	$81 00	$181.77	($100 77)
Security Subtotal				**$1,079.00**	**$2,798.28**	**($1,719.28)**
SCOTTS MIRACLE GRO CO: SMG	5.0000	05/09/06	01/26/09	$169.07	$225.05	($55.98)
SCOTTS MIRACLE GRO CO: SMG	30 0000	05/09/06	08/21/09	$1,219.16	$1,350.30	($131.14)
SCOTTS MIRACLE GRO CO: SMG	5.0000	09/21/07	08/21/09	$203.19	$220.74	($17 55)
Security Subtotal				**$1,591.42**	**$1,796.09**	**($204.67)**
SEABRIGHT INSURANCE HLDG: SBX	5.0000	01/03/07	01/13/09	$60 42	$90.13	($29 71)
SEABRIGHT INSURANCE HLDG: SBX	15.0000	01/03/07	08/21/09	$151.64	$270.40	($118 76)
SEABRIGHT INSURANCE HLDG SBX	44.0000	01/03/07	08/21/09	$444.83	$793 19	($348.36)
SEABRIGHT INSURANCE HLDG· SBX	26 0000	01/04/07	08/21/09	$262.85	$473.87	($211.02)
SEABRIGHT INSURANCE HLDG: SBX	20 0000	01/05/07	08/21/09	$202 19	$359.98	($157 79)
SEABRIGHT INSURANCE HLDG: SBX	10.0000	09/21/07	08/21/09	$101 10	$182 48	($81 38)
Security Subtotal				**$1,223.03**	**$2,170.05**	**($947.02)**
SNAP ON INC: SNA	5 0000	05/09/06	01/26/09	$160.84	$206 50	($45 66)

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SNAP ON INC: SNA	40.0000	05/09/06	08/21/09	$1,480.36	$1,652.00	($171.64)
Security Subtotal				**$1,641.20**	**$1,858.50**	**($217.30)**
SONIC CORP: SONC	5.0000	05/09/06	01/26/09	$49.90	$109.28	($59 38)
SONIC CORP: SONC	60.0000	05/09/06	08/21/09	$667.78	$1,311.36	($643.58)
SONIC CORP. SONC	5.0000	09/21/07	08/21/09	$55.65	$121 97	($66 32)
Security Subtotal				**$773.33**	**$1,542.61**	**($769.28)**
SONICWALL INC: SNWL	20 0000	07/23/07	01/26/09	$74.02	$175.08	($101.06)
SONICWALL INC: SNWL	12.0000	07/23/07	08/21/09	$90 00	$105 04	($15.04)
SONICWALL INC: SNWL	193 0000	07/24/07	08/21/09	$1,447.46	$1,679 06	($231.60)
SONICWALL INC: SNWL	15.0000	09/21/07	08/21/09	$112 50	$137 22	($24 72)
Security Subtotal				**$1,723.98**	**$2,096.40**	**($372.42)**
SOTHEBYS· BID	5.0000	05/09/06	01/13/09	$44.79	$158.22	($113.43)
SOTHEBYS. BID	80.0000	05/09/06	04/29/09	$1,003.30	$2,531.59	($1,528.29)
Security Subtotal				**$1,048.09**	**$2,689.81**	**($1,641.72)**
ST MARY LAND & EXPL CO: SM	35.0000	04/03/08	08/21/09	$1,010.42	$1,360.78	($350 36)

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ST MARY LAND & EXPL CO: SM	10.0000	06/27/08	08/21/09	$288.69	$625.70	($337.01)
Security Subtotal				**$1,299.11**	**$1,986.48**	**($687.37)**
T H Q INC NEW: THQI	95 0000	05/09/06	08/21/09	$553.83	$2,430.31	($1,876.48)
T H Q INC NEW: THQI	25.0000	04/02/07	08/21/09	$145.75	$843 67	($697.92)
T H Q INC NEW. THQI	10.0000	09/21/07	08/21/09	$58.30	$267.89	($209.59)
Security Subtotal				**$757.88**	**$3,541.87**	**($2,783.99)**
TELEDYNE TECHNOLOGIES· TDY	25.0000	05/02/08	08/21/09	$844.98	$1,482.24	($637.26)
Security Subtotal				**$844.98**	**$1,482.24**	**($637.26)**
TORO COMPANY: TTC	45 0000	08/14/08	08/21/09	$1,660.00	$1,672 92	($12.92)
Security Subtotal				**$1,660.00**	**$1,672.92**	**($12.92)**
U R S CORP NEW: URS	5 0000	12/26/07	01/13/09	$179.94	$276.21	($96.27)
U R S CORP NEW: URS	30.0000	12/26/07	08/21/09	$1,387.46	$1,657 27	($269.81)
U R S CORP NEW: URS	20 0000	04/25/08	08/21/09	$924.98	$819.19	$105 79
Security Subtotal				**$2,492.38**	**$2,752.67**	**($260.29)**
UNITED NATURAL FOODS INC: UNFI	55.0000	05/09/06	08/21/09	$1,434 91	$1,781.45	($346.54)

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All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED NATURAL FOODS INC: UNFI	25.0000	03/21/07	08/21/09	$652.23	$769.19	($116.96)
Security Subtotal				**$2,087.14**	**$2,550.64**	**($463.50)**
VALSPAR CORPORATION: VAL	5.0000	05/09/06	01/13/09	$90.59	$144.80	($54.21)
VALSPAR CORPORATION: VAL	50.0000	05/09/06	08/21/09	$1,362.46	$1,448.00	($85 54)
VALSPAR CORPORATION: VAL	5.0000	09/21/07	08/21/09	$136.25	$136.15	$0.10
Security Subtotal				**$1,589.30**	**$1,728.95**	**($139.65)**
WATSCO INC: WSO	5 0000	05/09/06	01/26/09	$167.99	$327.90	($159.91)
WATSCO INC: WSO	30 0000	05/09/06	08/21/09	$1,600.76	$1,967 40	($366.64)
WATSCO INC: WSO	5.0000	09/21/07	08/21/09	$266.79	$249.20	$17.59
Security Subtotal				**$2,035.54**	**$2,544.50**	**($508.96)**
WHITING PETROLEUM CORP: WLL	10.0000	05/09/06	01/26/09	$357.90	$421.97	($64.07)
WHITING PETROLEUM CORP. WLL	25.0000	05/09/06	08/21/09	$1,214.72	$1,054.92	$159.80

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2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHITING PETROLEUM CORP: WLL	10 0000	03/21/07	08/21/09	$485.89	$396.79	$89 10
Security Subtotal				**$2,058.51**	**$1,873.68**	**$184.83**
Total Long-Term				**$66,206.45**	**$96,310.34**	**($30,103.89)**
Total Realized Gain or (Loss)				**$105,266.77**	**$129,915.83**	**($24,649.06)**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

CG1F3501-000772 107712

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Form 990 PF Part 4 Attachment C
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377 **2009**

2009 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N CORPORATION. AOC		16.0000	12/09/08	03/03/09	$593.51	$698.75	($105.24)
A O N CORPORATION: AOC		90 0000	12/09/08	04/02/09	$3,634.16	$3,930.47	($296 31)
Security Subtotal					**$4,227.67**	**$4,629.22**	**($401.55)**
ABBOTT LABORATORIES: ABT		37.0000	10/08/08	03/03/09	$1,752.27	$2,035.99	($283.72)
ABBOTT LABORATORIES: ABT		36 0000	10/08/08	04/22/09	$1,560.91	$1,980.97	($420 06)
ABBOTT LABORATORIES. ABT		36.0000	10/16/08	04/22/09	$1,560 91	$1,884.02	($323.11)
ABBOTT LABORATORIES: ABT		35.0000	11/05/08	04/22/09	$1,517.55	$1,953.58	($436.03)
Security Subtotal					**$6,391.64**	**$7,854.56**	**($1,462.92)**
ALCON INC	F: ACL	5.0000	12/12/08	03/03/09	$386.16	$398.85	($12.69)
ALCON INC	F. ACL	20.0000	12/12/08	05/29/09	$2,141.86	$1,595.40	$546 46
ALCON INC	F: ACL	10.0000	12/12/08	06/18/09	$1,109 39	$797 70	$311.69
ALCON INC	F: ACL	20 0000	12/12/08	10/20/09	$2,904 30	$1,595 39	$1,308 91
ALCON INC	F: ACL	16 0000	02/26/09	10/20/09	$2,323.44	$1,381 74	$941 70
Security Subtotal					**$8,865.15**	**$5,769.08**	**$3,096.07**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	435 0000	08/04/09	10/08/09	$7,104 45	$6,296 97	$807.48
Security Subtotal				**$7,104.45**	**$6,296.97**	**$807.48**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	36.0000	03/10/09	06/02/09	$2,164.48	$1,435 26	$729.22
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	10 0000	03/10/09	06/17/09	$551.33	$398.68	$152.65
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	19.0000	03/19/09	06/17/09	$1,047.53	$872.05	$175.48
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	17.0000	03/19/09	12/17/09	$1,231.90	$780 26	$451.64
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	27 0000	04/02/09	12/17/09	$1,956 54	$1,339.31	$617.23
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	45.0000	05/13/09	12/17/09	$3,260.91	$2,222.04	$1,038 87
Security Subtotal				**$10,212.69**	**$7,047.60**	**$3,165.09**
BLACKROCK INC: BLK	12 0000	03/04/08	03/03/09	$1,092 57	$2,346.29	($1,253.72)
BLACKROCK INC: BLK	1.0000	03/24/08	03/03/09	$91 05	$219.04	($127.99)
Security Subtotal				**$1,183.62**	**$2,565.33**	**($1,381.71)**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANADIAN NATURAL RES F: CNQ	33.0000	05/04/09	10/20/09	$2,415.66	$1,684 87	$730 79
Security Subtotal				**$2,415.66**	**$1,684.87**	**$730.79**
CAPITAL ONE FINANCIAL CP: COF	105.0000	04/16/09	05/11/09	$2,897 22	$1,735 22	$1,162.00
CAPITAL ONE FINANCIAL CP: COF	25.0000	05/07/09	05/11/09	$689 82	$678.48	$11.34
Security Subtotal				**$3,587.04**	**$2,413.70**	**$1,173.34**
COLGATE-PALMOLIVE CO CL	41.0000	12/23/08	06/30/09	$2,919 71	$2,708 25	$211.46
COLGATE-PALMOLIVE CO: CL	42.0000	12/23/08	07/31/09	$3,032.80	$2,774.30	$258.50
COLGATE-PALMOLIVE CO: CL	41.0000	05/05/09	07/31/09	$2,960.59	$2,528.24	$432.35
Security Subtotal				**$8,913.10**	**$8,010.79**	**$902.31**
COVANCE INC: CVD	10 0000	06/30/08	01/29/09	$398.91	$867.51	($468.60)
COVANCE INC: CVD	79.0000	11/03/08	01/29/09	$3,151.36	$4,589.68	($1,438.32)
Security Subtotal				**$3,550.27**	**$5,457.19**	**($1,906.92)**
ECOLAB INC: ECL	45 0000	11/13/08	08/25/09	$1,896 27	$1,454.96	$441 31
Security Subtotal				**$1,896.27**	**$1,454.96**	**$441.31**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377 **2009**

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL ELECTRIC COMPANY: GE	358 0000	03/12/09	05/08/09	$5,090 73	$3,457.81	$1,632.92
Security Subtotal				**$5,090.73**	**$3,457.81**	**$1,632.92**
GOLDMAN SACHS GROUP INC· GS	13.0000	03/23/09	05/18/09	$1,824.27	$1,331.82	$492.45
GOLDMAN SACHS GROUP INC: GS	10 0000	03/23/09	10/12/09	$1,900.56	$1,024.48	$876 08
Security Subtotal				**$3,724.83**	**$2,356.30**	**$1,368.53**
HEWLETT-PACKARD COMPANY: HPQ	41.0000	03/10/09	09/11/09	$1,892.72	$1,098.90	$793 82
HEWLETT-PACKARD COMPANY: HPQ	23.0000	03/10/09	09/14/09	$1,047.14	$616.45	$430.69
HEWLETT-PACKARD COMPANY: HPQ	47 0000	03/27/09	09/14/09	$2,139.80	$1,563.57	$576 23
HEWLETT-PACKARD COMPANY: HPQ	45.0000	04/02/09	09/14/09	$2,048.74	$1,542.38	$506 36
Security Subtotal				**$7,128.40**	**$4,821.30**	**$2,307.10**
JOHNSON & JOHNSON: JNJ	64.0000	10/16/08	03/03/09	$3,076.63	$3,777.89	($701.26)
JOHNSON & JOHNSON: JNJ	1.0000	11/05/08	03/03/09	$48.07	$60.39	($12 32)
JOHNSON & JOHNSON: JNJ	70.0000	11/05/08	10/20/09	$4,241.61	$4,227 05	$14.56
JOHNSON & JOHNSON: JNJ	36.0000	04/17/09	10/20/09	$2,181 40	$1,917.21	$264.19
Security Subtotal				**$9,547.71**	**$9,982.54**	**($434.83)**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO. JPM	23 0000	10/16/08	10/09/09	$1,043 28	$851.42	$191.86
Security Subtotal				**$1,043.28**	**$851.42**	**$191.86**
KANSAS CITY SOUTHERN. KSU	130.0000	02/20/09	06/02/09	$2,171 46	$2,417.96	($246.50)
Security Subtotal				**$2,171.46**	**$2,417.96**	**($246.50)**
LOCKHEED MARTIN CORP: LMT	28.0000	02/09/09	03/03/09	$1,665 23	$2,277.22	($611 99)
LOCKHEED MARTIN CORP: LMT	42.0000	02/09/09	10/21/09	$2,943.45	$3,415.82	($472.37)
LOCKHEED MARTIN CORP: LMT	51.0000	07/21/09	10/21/09	$3,574.19	$3,909.52	($335.33)
Security Subtotal				**$8,182.87**	**$9,602.56**	**($1,419.69)**
MEDCOHEALTH SOLUTIONS: MHS	46 0000	11/05/08	03/03/09	$1,757.86	$1,916 70	($158.84)
MEDCOHEALTH SOLUTIONS: MHS	4 0000	11/05/08	05/08/09	$182.88	$166 67	$16 21
MEDCOHEALTH SOLUTIONS: MHS	49.0000	11/07/08	05/08/09	$2,240.32	$2,001.02	$239.30
MEDCOHEALTH SOLUTIONS· MHS	35.0000	11/25/08	05/08/09	$1,600 23	$1,405.37	$194 86
Security Subtotal				**$5,781.29**	**$5,489.76**	**$291.53**
MONSANTO CO NEW DEL: MON	35.0000	08/12/08	03/03/09	$2,530 76	$3,918.12	($1,387.36)
MONSANTO CO NEW DEL. MON	19.0000	01/07/09	03/03/09	$1,373.84	$1,622 62	($248 78)

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL: MON	35.0000	01/07/09	10/26/09	$2,482.98	$2,989.04	($506.06)
MONSANTO CO NEW DEL: MON	17.0000	08/17/09	10/26/09	$1,206.02	$1,354.75	($148.73)
Security Subtotal				**$7,593.60**	**$9,884.53**	**($2,290.93)**
ORACLE CORPORATION: ORCL	243.0000	10/27/08	10/09/09	$5,047 59	$4,023.28	$1,024.31
ORACLE CORPORATION: ORCL	35.0000	04/28/09	10/09/09	$727 02	$693.54	$33.48
Security Subtotal				**$5,774.61**	**$4,716.82**	**$1,057.79**
PEPSICO INCORPORATED· PEP	81.0000	11/24/08	04/22/09	$4,036 08	$4,474.25	($438.17)
PEPSICO INCORPORATED: PEP	25.0000	04/17/09	04/22/09	$1,245.71	$1,299.49	($53.78)
Security Subtotal				**$5,281.79**	**$5,773.74**	**($491.95)**
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2: PBR	44.0000	03/19/09	06/02/09	$1,969 47	$1,432 95	$536.52
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2. PBR	70.0000	03/19/09	10/22/09	$3,499.42	$2,279.69	$1,219 73
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2. PBR	42.0000	04/02/09	10/22/09	$2,099 65	$1,455.23	$644 42
Security Subtotal				**$7,568.54**	**$5,167.87**	**$2,400.67**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POTASH CORP SASK INC F. POT	48.0000	09/15/09	10/09/09	$4,346.37	$4,296.87	$49.50
Security Subtotal				**$4,346.37**	**$4,296.87**	**$49.50**
QUALCOMM INC: QCOM	49.0000	03/10/09	09/14/09	$2,255.50	$1,724 87	$530.63
QUALCOMM INC: QCOM	14.0000	03/19/09	09/14/09	$644 43	$529.46	$114.97
QUALCOMM INC: QCOM	53.0000	03/19/09	09/21/09	$2,341.60	$2,004.37	$337.23
QUALCOMM INC: QCOM	39.0000	04/02/09	09/21/09	$1,723.06	$1,594 94	$128.12
Security Subtotal				**$6,964.59**	**$5,853.64**	**$1,110.95**
VORNADO REALTY TRUST REIT: VNO	38.0000	04/22/09	08/28/09	$2,206.47	$1,716.79	$489.68
VORNADO REALTY TRUST REIT: VNO	26.0000	04/22/09	12/16/09	$1,822.52	$1,174.64	$647.88
Security Subtotal				**$4,028.99**	**$2,891.43**	**$1,137.56**
WAL-MART STORES INC: WMT	44.0000	10/20/08	03/03/09	$2,122.51	$2,385.68	($263.17)
WAL-MART STORES INC: WMT	70 0000	10/20/08	09/14/09	$3,521 42	$3,795.41	($273.99)

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC: WMT	39.0000	04/17/09	09/14/09	$1,961.93	$1,968.87	($6.94)
Security Subtotal				**$7,605.86**	**$8,149.96**	**($544.10)**
Total Short-Term				**$150,182.48**	**$138,898.78**	**$11,283.70**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERN TOWER CORP CLASS A· AMT	55.0000	05/09/06	03/04/09	$1,535 39	$1,934.35	($398.96)
AMERN TOWER CORP CLASS A: AMT	107.0000	05/17/06	03/04/09	$2,987.04	$3,512 40	($525.36)
Security Subtotal				**$4,522.43**	**$5,446.75**	**($924.32)**
BLACKROCK INC: BLK	7 0000	03/24/08	04/06/09	$961.42	$1,533.25	($571.83)
BLACKROCK INC: BLK	7.0000	03/24/08	05/26/09	$1,055.75	$1,533 25	($477.50)
BLACKROCK INC: BLK	13.0000	03/24/08	07/28/09	$2,484.29	$2,847.45	($363.16)
Security Subtotal				**$4,501.46**	**$5,913.95**	**($1,412.49)**
C H ROBINSON WORLDWD NEW· CHRW	11.0000	11/07/07	03/03/09	$432.95	$514 64	($81 69)
Security Subtotal				**$432.95**	**$514.64**	**($81.69)**

CG1F3602-008284 339565

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Form 990 PF Part 4 Attachment C
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COVANCE INC: CVD	65.0000	01/25/07	01/29/09	$2,592.90	$3,956.06	($1,363 16)
Security Subtotal				**$2,592.90**	**$3,956.06**	**($1,363.16)**
DENBURY RES INC NEW: DNR	296.0000	12/05/06	03/04/09	$3,908.44	$4,462 42	($553.98)
Security Subtotal				**$3,908.44**	**$4,462.42**	**($553.98)**
ECOLAB INC: ECL	63.0000	12/15/06	03/11/09	$1,953.91	$2,815 79	($861.88)
ECOLAB INC· ECL	21.0000	12/15/06	08/25/09	$884.92	$938.59	($53 67)
ECOLAB INC: ECL	43 0000	09/20/07	08/25/09	$1,811.98	$1,950.23	($138.25)
Security Subtotal				**$4,650.81**	**$5,704.61**	**($1,053.80)**
ENBRIDGE INC F: ENB	44.0000	05/18/06	03/06/09	$1,253.90	$1,287.98	($34 08)
ENBRIDGE INC F. ENB	39.0000	05/18/06	07/17/09	$1,407 67	$1,141.61	$266.06
Security Subtotal				**$2,661.57**	**$2,429.59**	**$231.98**
EXPEDITORS INTL WASH: EXPD	19.0000	08/10/06	10/20/09	$655.67	$750.91	($95.24)
EXPEDITORS INTL WASH: EXPD	9 0000	08/11/06	10/20/09	$310 58	$351 01	($40.43)
Security Subtotal				**$966.25**	**$1,101.92**	**($135.67)**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: NEUBERGER BERMAN

Account Number
8091-7377

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	47 0000	10/16/08	10/27/09	$2,089 67	$1,739 85	$349.82
Security Subtotal				**$2,089.67**	**$1,739.85**	**$349.82**
KANSAS CITY SOUTHERN· KSU	75.0000	02/27/07	03/16/09	$1,147.63	$2,381.80	($1,234.17)
KANSAS CITY SOUTHERN: KSU	34.0000	08/07/07	03/16/09	$520.26	$1,151 38	($631 12)
KANSAS CITY SOUTHERN: KSU	43.0000	08/07/07	06/02/09	$718.25	$1,456.16	($737.91)
Security Subtotal				**$2,386.14**	**$4,989.34**	**($2,603.20)**
SUNCOR ENERGY INC F. SU	51 0000	09/14/06	06/17/09	$1,549 84	$1,717 82	($167.98)
Security Subtotal				**$1,549.84**	**$1,717.82**	**($167.98)**
Total Long-Term				**$30,262.46**	**$37,976.95**	**($7,714.49)**
Total Realized Gain or (Loss)				**$180,444.94**	**$176,875.73**	**$3,569.21**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGLO AMERN PLC ADS FSPONSORED ADR 1 ADR REP 1/. AAUK	120 0000	08/15/08	05/28/09	$1,597.26	$3,127.08	($1,529.82)
ANGLO AMERN PLC ADS FSPONSORED ADR 1 ADR REP 1/: AAUK	70 0000	12/31/08	05/28/09	$931.74	$809.98	$121.76
Security Subtotal				**$2,529.00**	**$3,937.06**	**($1,408.06)**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	15.0000	03/17/09	06/17/09	$807.81	$610.87	$196.94
Security Subtotal				**$807.81**	**$610.87**	**$196.94**
BRASIL TELECOM SA ADR FSPONSORED ADR 1 ADR REPS 3: BTM	0.5449	11/24/09	11/24/09	$17.21	$17 07	$0.14
Security Subtotal				**$17.21**	**$17.07**	**$0.14**
BRASIL TELECOM SA ADR FSPONSORED ADR 1 ADR REPS 5· BTMC	0 2411	11/24/09	11/24/09	$3 83	$4.03	($0 20)
Security Subtotal				**$3.83**	**$4.03**	**($0.20)**
BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR R. BT	40.0000	02/26/08	02/23/09	$509.77	$1,881.36	($1,371.59)
BT GROUP PLC ADR FSPONSORED ADR 1 SPON ADR R BT	45.0000	03/04/08	02/23/09	$573 49	$1,954.50	($1,381.01)
Security Subtotal				**$1,083.26**	**$3,835.86**	**($2,752.60)**

CG1F3602-008283 339546

*G000082830

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CARNIVAL PLC ADR FSPONSORED ADR 1 ADR REP 1. CUK	65 0000	06/03/09	12/10/09	$2,197 27	$1,758.06	$439.21
Security Subtotal				**$2,197.27**	**$1,758.06**	**$439.21**
CHINA UNICOM HK ADR FSPONSORED ADR 1 ADR REPS 1: CHU	165 0000	03/31/09	07/15/09	$2,303.24	$1,727.48	$575.76
Security Subtotal				**$2,303.24**	**$1,727.48**	**$575.76**
DANSKE BANK A/S ADR FSPONSORED ADR 1 ADR REP 1/: DNSKY	225.0000	10/23/08	02/25/09	$707.64	$1,937.61	($1,229.97)
Security Subtotal				**$707.64**	**$1,937.61**	**($1,229.97)**
MARKS & SPENCER NEW ADRFSPONSORED ADR 1 ADR REP 6: MAKSY	125.0000	01/07/09	04/29/09	$1,246.19	$937.61	$308.58
Security Subtotal				**$1,246.19**	**$937.61**	**$308.58**
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1· NABZY	65.0000	02/03/09	10/08/09	$1,832 64	$799.71	$1,032 93
Security Subtotal				**$1,832.64**	**$799.71**	**$1,032.93**
NINTENDO LTD ADR F8 ADR REP 1 ORD: NTDOY	45.0000	11/12/08	11/02/09	$1,444 46	$1,679 82	($235.36)
Security Subtotal				**$1,444.46**	**$1,679.82**	**($235.36)**

CG1F3602-008283 339547

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIPPON YUSEN KA NEW ADRFSPONSORED ADR 1 ADR REP 2: NPNYY	200.0000	11/21/08	10/06/09	$1,500.90	$1,801.92	($301.02)
Security Subtotal				**$1,500.90**	**$1,801.92**	**($301.02)**
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	140.0000	06/17/08	01/28/09	$1,827.27	$3,622.64	($1,795.37)
Security Subtotal				**$1,827.27**	**$3,622.64**	**($1,795.37)**
NORSK HYDRO SPON ADR FSPONSORED ADR 1 ADR REP 1 NHYDY	165.0000	05/02/08	03/11/09	$515.87	$2,573.82	($2,057.95)
Security Subtotal				**$515.87**	**$2,573.82**	**($2,057.95)**
Total Short-Term				**$18,016.59**	**$25,243.56**	**($7,226.97)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	160 0000	05/08/06	02/12/09	$802.18	$3,033.60	($2,231.42)
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	95 0000	08/08/07	02/12/09	$476.30	$1,789 22	($1,312 92)
Security Subtotal				**$1,278.48**	**$4,822.82**	**($3,544.34)**

CG1F3602-008283 339548

Form 990 PF Part 4 Attachment D
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

*G00008283

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

2009

2009 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKZO NOBEL NV SPON ADR FSPONSORED ADR 1 ADR REPS 1: AKZOY	60.0000	05/08/06	03/31/09	$2,255.54	$3,480.24	($1,224.70)
Security Subtotal				**$2,255.54**	**$3,480.24**	**($1,224.70)**
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	75 0000	05/08/06	10/02/09	$1,149.50	$1,168.50	($19 00)
Security Subtotal				**$1,149.50**	**$1,168.50**	**($19.00)**
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1: BASFY	15.0000	05/08/06	11/10/09	$868.48	$655.88	$212.60
Security Subtotal				**$868.48**	**$655.88**	**$212.60**
BRASIL TELECOM PART AXXXSTOCK MERGER EFF 11/17/09: 105530109	7.9061	04/10/08	11/24/09	$489 06	$913.58	($424.52)
BRASIL TELECOM PART AXXXSTOCK MERGER EFF 11/17/09: 105530109	26 0938	04/10/08	11/24/09	$1,614.13	$1,714.26	($100.13)
Security Subtotal				**$2,103.19**	**$2,627.84**	**($524.65)**
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	61.0000	05/08/06	05/14/09	$1,453.93	$2,282 62	($828.69)
C R H PLC SPONSORED ADRFSPONSORED ADR 1 ADR REPS 1: CRH	9 0000	05/08/06	05/15/09	$215.04	$336 78	($121.74)
Security Subtotal				**$1,668.97**	**$2,619.40**	**($950.43)**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10: KOF	31 0000	01/31/07	12/03/09	$1,801 42	$1,238.12	$563.30
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10: KOF	23 0000	01/31/07	12/07/09	$1,355.87	$918.61	$437.26
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10: KOF	1 0000	02/06/07	12/07/09	$58 95	$40.48	$18.47
Security Subtotal				**$3,216.24**	**$2,197.21**	**$1,019.03**
COMMERZBANK AG SPON ADRFSPONSORED ADR NEW 1 ADR REP 1: CRZBY	58.0000	12/14/07	01/26/09	$217.40	$2,239.53	($2,022 13)
COMMERZBANK AG SPON ADRFSPONSORED ADR NEW 1 ADR REP 1: CRZBY	42.0000	12/17/07	01/26/09	$157.43	$1,568.98	($1,411.55)
Security Subtotal				**$374.83**	**$3,808.51**	**($3,433.68)**
I N G GROEP N V ADR F1 ADR REP 1 ORD: ING	85.0000	05/08/06	04/15/09	$727.96	$3,595.50	($2,867.54)
Security Subtotal				**$727.96**	**$3,595.50**	**($2,867.54)**
INFOSYS TECH SPON ADR FSPONSORED ADR 1 ADR REP 1: INFY	45.0000	12/12/07	02/17/09	$1,139.11	$1,992 97	($853.86)
Security Subtotal				**$1,139.11**	**$1,992.97**	**($853.86)**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAFARGE S A ADR FSPONSORED ADR 1 ADR REP 1/: LFRGY	25.0000	05/08/06	11/16/09	$558 46	$792 25	($233 79)
Security Subtotal				**$558.46**	**$792.25**	**($233.79)**
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	40.0000	07/20/07	02/11/09	$904.65	$895.53	$9.12
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	95.0000	07/20/07	08/31/09	$2,108.09	$2,126.88	($18.79)
Security Subtotal				**$3,012.74**	**$3,022.41**	**($9.67)**
NORSK HYDRO SPON ADR FSPONSORED ADR 1 ADR REP 1: NHYDY	75 0000	05/08/06	03/11/09	$234.48	$2,332.05	($2,097.57)
Security Subtotal				**$234.48**	**$2,332.05**	**($2,097.57)**
RICOH LTD ADR FSPONSORED ADR 1 ADR REP 5· RICOY	30.0000	05/08/06	01/27/09	$1,804.18	$3,240.00	($1,435.82)
Security Subtotal				**$1,804.18**	**$3,240.00**	**($1,435.82)**
ROLLS-ROYCE GRP PLC ADRFSPONSORED ADR 1 ADR REP 5. RYCEY	20.0000	07/24/08	11/16/09	$810.68	$742.51	$68.17
Security Subtotal				**$810.68**	**$742.51**	**$68.17**

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TECHTRONIC INDS CO ADR F1 ADR REPS 5 ORD TENDER EXP:. TTNDY	380.0000	05/08/06	04/28/09	$931.27	$3,458.00	($2,526 73)
Security Subtotal				**$931.27**	**$3,458.00**	**($2,526.73)**
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3: TEF	15 0000	07/10/08	08/03/09	$1,133.01	$1,240.44	($107.43)
Security Subtotal				**$1,133.01**	**$1,240.44**	**($107.43)**
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	32.0000	05/01/07	11/09/09	$1,292.83	$1,798 28	($505.45)
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	3.0000	05/08/07	11/09/09	$121.20	$177.52	($56.32)
Security Subtotal				**$1,414.03**	**$1,975.80**	**($561.77)**
TNT NV ADR FSPONSORED ADR 1 ADR REP 1: TNTTY	0.2500	05/08/06	04/08/09	$4.61	$9 69	($5.08)
Security Subtotal				**$4.61**	**$9.69**	**($5.08)**
VALEO SPONSORED ADR FSPONSORED ADR 1 ADR REP 1/. VLEEY	80.0000	11/15/06	04/24/09	$765.35	$1,551.35	($786.00)
Security Subtotal				**$765.35**	**$1,551.35**	**($786.00)**

CG1F3602-008283 339552

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Form 990 PF Part 4 Attachment D
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

charles SCHWAB

*G00008283

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	105.0000	05/08/06	11/25/09	$2,426 28	$2,838.00	($411.72)
Security Subtotal				**$2,426.28**	**$2,838.00**	**($411.72)**
Total Long-Term				**$27,877.39**	**$48,171.37**	**($20,293.98)**
Total Realized Gain or (Loss)				**$45,893.98**	**$73,414.93**	**($27,520.95)**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

CG1F3602-008283 339553

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charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
9077-1218

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN CHRTRD 4.7%11** CALLED **DUE 01/25/11@ PAR EFF 01: 025121ET7	75,000.0000	01/08/08	01/25/09	$75,000.00	$75,000.00	$0 00
Security Subtotal				**$75,000.00**	**$75,000.00**	**$0.00**
LILLY ELI & COMPANY: LLY	6,040 0000	03/01/06	08/21/09	$202,153.60	$396,948.80	N/A
Security Subtotal				**$202,153.60**		**N/A**
MAGNET BANK N A 4.6XXX**IN RECEIVERSHIP** EFF 01/30/09: 559404EB0	95,000.0000	01/08/08	02/13/09	$95,000.00	$95,000 00	$0.00
Security Subtotal				**$95,000.00**	**$95,000.00**	**$0.00**
SLM CORP VAR 2XXX**MATURED** DUE 06/15/09. 78490FYB9	200,000.0000	04/20/06	06/15/09	$200,000.00	$200,000.00	$0.00
Security Subtotal				**$200,000.00**	**$200,000.00**	**$0.00**
UNISYS CORP: UIS	32.0000	03/01/06	08/21/09	$71.35	N/A	N/A

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1F3602-008285 339572

Form 990 PF Part 4 Attachment E
NAME: Gene Chiu Foundation
Taxpayer ID: 05-0598399
TAX YEAR: 2009

*G00008285

charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
9077-1218

January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNISYS CORP: UIS	100 0000	03/01/06	08/21/09	$222 99	~~N/A~~	N/A
Security Subtotal				**$294.34**	$901.56	**N/A**
Total Long-Term				**$572,447.94**	$767,850.36	(195,402.42)
Total Realized Gain or (Loss)				**$572,447.94**	$767,850.36	(195,402.42)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol	Endnote Legend
h	Value includes incomplete cost basis

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
	GENE CHIU FOUNDATION	05-0598399
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 1637	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ALTOS, CA 94022	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ POLLY JAN PO BOX 1637 - LOS ALTOS, CA 94022
  Telephone No. ▶ 650-858-2734 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
PRINCIPAL OF THE FOUNDATION HAS TRAVELED OVERSEAS AND WOULD NEED MORE TIME TO COMPILE FINANCIAL INFORMATION TO FILE A COMPLETE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8/12/10

923832
05-26-09