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

2010

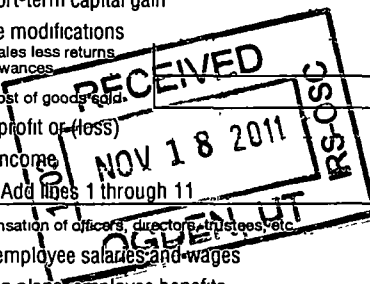
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, 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

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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,997,638. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		11.	11.		STATEMENT 1
4 Dividends and interest from securities		230,353.	230,353.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<301,293.>			
b Gross sales price for all assets on line 6a		1,521,920.			
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		1,510.	1,510.		STATEMENT 3
12 Total Add lines 1 through 11		<69,419.>	231,874.		
13 Compensation of officers, directors, trustees, etc.		25,000.	0.		25,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,500.	0.		6,500.
c Other professional fees					
17 Interest					
18 Taxes		2,976.	0.		2,976.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,565.	0.		2,565.
22 Printing and publications					
23 Other expenses		45,773.	41,577.		4,196.
24 Total operating and administrative expenses. Add lines 13 through 23		82,814.	41,577.		41,237.
25 Contributions, gifts, grants paid		234,947.			234,947.
26 Total expenses and disbursements. Add lines 24 and 25		317,761.	41,577.		276,184.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<387,180.>			
b Net investment income (if negative, enter -0-)			190,297.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 30 2011
Revenue
Operating and Administrative Expenses

6142

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	1,060,267.	965,410.	965,410.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations \$TMT 7	84,226.	183,028.	182,185.
	b	Investments - corporate stock \$TMT 8	1,800,072.	1,132,147.	894,634.
	c	Investments - corporate bonds \$TMT 9	150,851.	150,851.	154,344.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans \$TMT 10	203,317.	132,520.	136,083.
	13	Investments - other \$TMT 11	4,965,756.	5,303,898.	5,664,982.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	8,264,489.	7,867,854.	7,997,638.
	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 12)	9,480.	25.	
	23	Total liabilities (add lines 17 through 22)	9,480.	25.	
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 ▶ ☒			
		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	8,255,009.	7,867,829.	
	30	Total net assets or fund balances	8,255,009.	7,867,829.	
	31	Total liabilities and net assets/fund balances	8,264,489.	7,867,854.	

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	8,255,009.
2	Enter amount from Part I, line 27a	2	<387,180.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,867,829.
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	7,867,829.

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 1,521,920.		1,823,213.	<301,293.>

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			<301,293.>

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	<301,293.>
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))
2009			
2008			
2007			
2006			
2005			

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 2010 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	3,806.
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	3,806.
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	3,806.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,760.	
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	3,760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	30.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9	76.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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 ► <u>N/A</u>				
14	The books are in care of ► <u>POLLY JAN</u>	Telephone no. ►	<u>650-858-2734</u>	
Located at ► <u>PO BOX 1637, LOS ALTOS, CA</u>		ZIP+4 ►	<u>94022</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	►	15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☒ Yes ☐ No	
If "Yes," list the years ► <u>2009</u> , <u>2008</u> , _____, _____		
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.)	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. ► _____, _____, _____, _____		
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 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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

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

6b

X

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

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

7b

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

N/A

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

1 List all officers, directors, trustees, 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 10.00	25,000.	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 WEB READING PROJECT- LOAD FAIRY TALE AND FOLK STORIES TO GCF WEBSITE IN ENGLISH AND CHINESE	61,402.
2 GCF BOOK PROJECT- PROGRAM ELECTRONIC BOOKS IN ENGLISH AND CHINESE FOR GUIZHOU JUNIOR HIGH AND HIGH SCHOOL STUDENTS	90,390.
3 GCF COMPUTER CLASSROOM PROJECT- EQUIP GUIZHOU UNIVERSITY WITH COMPUTER EQUIPMENT AND INSTRUCTOR TO IMPROVE STUDENTS COMPUTER LITERACY	77,674.
4 GCF SCHOOL FACILITIES PROJECT- ENHANCE FACILITIES FOR STUDENTS IN GUIZHOU SCHOOL	12,850.

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	2,838,703.
b	Average of monthly cash balances	1b	1,015,729.
c	Fair market value of all other assets	1c	3,897,845.
d	Total (add lines 1a, b, and c)	1d	7,752,277.
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	7,752,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,635,993.
6	Minimum investment return. Enter 5% of line 5	6	381,800.

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	381,800.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,806.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	377,994.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	377,994.
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	377,994.

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	276,184.
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	276,184.
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	276,184.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				377,994.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			351,275.	
b Total for prior years:				
2008 , _____ , _____		49,611.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$				
276,184.				
a Applied to 2009, but not more than line 2a			276,184.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		49,611.		
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		49,611.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			75,091.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				377,994.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 #7377 - SEE ATTACHMENT (I)	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB #7377 - SEE ATTACHMENT (I)	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #8931 - SEE ATTACHMENT (II)	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB #8931 - SEE ATTACHMENT (II)	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB #6211 - SEE ATTACHMENT (III)	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB #6211 - SEE ATTACHMENT (III)	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB #8457 - SEE ATTACHMENT (IV)	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB #1218 - SEE ATTACHMENT (V)	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB #1218 - SEE ATTACHMENT (V)	P	VARIOUS	VARIOUS
j	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
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 128,278.		128,135.	143.
b 56,663.		51,645.	5,018.
c 90,840.		75,745.	15,095.
d 78,692.		87,434.	<8,742.>
e 3,581.		5,037.	<1,456.>
f 29,872.		34,364.	<4,492.>
g 36,739.		40,454.	<3,715.>
h 131,746.		135,294.	<3,548.>
i 947,080.		1,265,105.	<318,025.>
j 18,429.			18,429.
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			143.
b			5,018.
c			15,095.
d			<8,742.>
e			<1,456.>
f			<4,492.>
g			<3,715.>
h			<3,548.>
i			<318,025.>
j			18,429.
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	<301,293.>
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 - 6163	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB DIVIDENDS	213,225.	0.	213,225.
CHARLES SCHWAB INTEREST	17,128.	0.	17,128.
TOTAL TO FM 990-PF, PART I, LN 4	230,353.	0.	230,353.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS INVESTMENT INCOME	1,510.	1,510.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,510.	1,510.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	0.		6,500.
TO FORM 990-PF, PG 1, LN 16B	6,500.	0.		6,500.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2010 ESTIMATED PAYMENT	2,966.	0.		2,966.	
CA 2009 FTB TAX	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 18	2,976.	0.		2,976.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	285.	0.		285.	
FOREIGN TAXES	1,659.	1,659.		0.	
INVESTMENT MANAGEMENT FEES	39,918.	39,918.		0.	
MISCELLANEOUS	104.	0.		104.	
OFFICE EXPENSES	3,807.	0.		3,807.	
TO FORM 990-PF, PG 1, LN 23	45,773.	41,577.		4,196.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS #8475	X		183,028.	182,185.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			183,028.	182,185.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			183,028.	182,185.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS #1218	701,619.	407,661.	
INVESTMENTS #8931	78,339.	98,585.	
INVESTMENTS #7377	209,771.	248,498.	
INVESTMENTS #6211	142,418.	139,890.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,132,147.	894,634.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS #1218	150,851.	154,344.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,851.	154,344.	

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS #8475	132,520.	136,083.	
TOTAL TO FORM 990-PF, PART II, LINE 12	132,520.	136,083.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	COST	4,109,099.	4,362,652.
INVESTMENTS #1218	COST	977,902.	1,081,686.
INVESTMENTS #8931	COST	5,193.	6,088.
INVESTMENTS #7377	COST	0.	0.
INVESTMENTS #8475	COST	211,704.	214,556.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,303,898.	5,664,982.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

PAYABLE TO POLLY JAN

9,480.

25.

TOTAL TO FORM 990-PF, PART II, LINE 22

9,480.

25.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

POLLY JAN

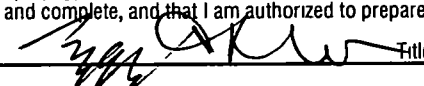
- The books are in the care of **PO BOX 1637 - LOS ALTOS, CA 94022**
Telephone No. **650-858-2734** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- For calendar year **2010**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
BOOKKEEPER NEEDS ADDITIONAL TIME TO COMPILE AND ORGANIZE INFORMATION.

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	\$	794.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **8/11/11**

Form 8868 (Rev. 1-2011)

ATTACHMENT
GENE CHIU FOUNDATION TAX ID 05-0598399
2010 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, 2010, The Gene Chiu Foundation ("the Foundation") has set aside \$101,810 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 2011 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 than 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 2010 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
- 2010 tax year \$377,994

- (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, 2010 are as followed,

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

ATTACHMENT
GENE CHIU FOUNDATION TAX ID 05-0598399
2010 TAX RETURN

- For 2009 tax year were \$235,535
- For 2010 tax year were \$276,184

charlesschwab

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
8091-7377

Report Period
**January 1 - December 31,
2010**

2010 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)
BANCO SANTANDER BRA ADRF BSB		494.0000	10/07/09	04/29/10	\$5,684.26	\$6,502.18	(\$817.92)
BANCO SANTANDER BRA ADRF BSB		157.0000	01/06/10	04/29/10	\$1,806.54	\$2,192.13	(\$385.59)
Security Subtotal					\$7,490.80	\$8,694.31	(\$1,203.51)
BAXTER INTERNATIONAL INC BAX		73.0000	07/06/09	06/24/10	\$3,012.02	\$3,869.39	(\$857.37)
BAXTER INTERNATIONAL INC BAX		40.0000	07/22/09	06/24/10	\$1,650.42	\$2,171.47	(\$521.05)
BAXTER INTERNATIONAL INC BAX		40.0000	12/11/09	06/24/10	\$1,650.43	\$2,381.08	(\$730.65)
Security Subtotal					\$6,312.87	\$8,421.94	(\$2,109.07)
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2 BBL		22.0000	12/17/09	04/12/10	\$1,545.34	\$1,330.44	\$214.90
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2 BBL		38.0000	12/17/09	06/14/10	\$2,146.98	\$2,298.04	(\$151.06)
Security Subtotal					\$3,692.32	\$3,628.48	\$63.84
C H ROBINSON WORLDWD NEW: CHR		9.0000	10/21/09	04/13/10	\$506.12	\$527.43	(\$21.31)
C H ROBINSON WORLDWD NEW: CHR		23.0000	10/21/09	10/08/10	\$1,627.91	\$1,347.86	\$280.05
C H ROBINSON WORLDWD NEW: CHR		19.0000	11/12/09	10/08/10	\$1,344.80	\$1,101.86	\$242.94



ATTACHMENT I

Charles Schwab NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

G00004140207

Account Number
8091-7377

Report Period
January 1 - December 31, 2010

2010 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)
C H ROBINSON WORLDWD NEW: CHRW	39.0000	12/17/09	10/08/10	\$2,760.37	\$2,260.36	\$500.01
Security Subtotal				\$6,239.20	\$5,237.51	\$1,001.69
CANADIAN NATURAL RES F CNQ	6.0000	05/04/09	01/26/10	\$392.48	\$306.34	\$86.14
CANADIAN NATURAL RES F CNQ	25.0000	05/04/09	04/28/10	\$1,884.20	\$1,276.42	\$607.78
CANADIAN NATURAL RES F. CNQ	48.0000	07/31/09	05/12/10	\$3,476.29	\$2,904.29	\$572.00
Security Subtotal				\$5,752.97	\$4,487.05	\$1,265.92
CATERPILLAR INC. CAT	33.0000	09/15/09	04/09/10	\$2,152.26	\$1,711.91	\$440.35
CATERPILLAR INC CAT	41.0000	09/15/09	04/28/10	\$2,834.48	\$2,126.93	\$707.55
CATERPILLAR INC. CAT	30.0000	09/15/09	06/03/10	\$1,833.12	\$1,556.29	\$276.83
Security Subtotal				\$6,819.86	\$5,395.13	\$1,424.73
COCA COLA ENTERPRISESXXXMANDATORY EXCHANGE EFF 10/04/10. 191219104	124.0000	06/04/10	10/04/10	\$1,240.00	\$0.00	\$1,240.00
Security Subtotal				\$1,240.00	\$0.00	\$1,240.00
CORNING INC. GLW	175.0000	01/20/10	03/05/10	\$3,126.14	\$3,452.40	(\$326.26)
Security Subtotal				\$3,126.14	\$3,452.40	(\$326.26)

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
8091-7377

Report Period
January 1 - December 31,
2010

2010 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)
EBAY INC. EBAY	86.0000	04/30/10	10/27/10	\$2,506.16	\$2,067.27	\$438.89
Security Subtotal				\$2,506.16	\$2,067.27	\$438.89
ECOLAB INC. ECL	24.0000	04/30/10	10/25/10	\$1,251.23	\$1,175.52	\$75.71
ECOLAB INC. ECL	22.0000	04/30/10	12/10/10	\$1,058.64	\$1,077.56	(\$18.92)
ECOLAB INC. ECL	33.0000	07/29/10	12/10/10	\$1,587.96	\$1,611.09	(\$23.13)
Security Subtotal				\$3,897.83	\$3,864.17	\$33.66
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5 HBC	126.0000	07/31/09	02/11/10	\$6,502.78	\$6,364.07	\$138.71
Security Subtotal				\$6,502.78	\$6,364.07	\$138.71
JPMORGAN CHASE & CO. JPM	65.0000	01/05/10	10/15/10	\$2,438.15	\$2,825.89	(\$387.74)
JPMORGAN CHASE & CO. JPM	103.0000	10/04/10	10/15/10	\$3,863.52	\$4,061.29	(\$197.77)
Security Subtotal				\$6,301.67	\$6,887.18	(\$585.51)
MEAD JOHNSON NUTRITION. MJN	99.0000	01/20/10	11/09/10	\$5,915.86	\$4,561.66	\$1,354.20
Security Subtotal				\$5,915.86	\$4,561.66	\$1,354.20
MEDCOHEALTH SOLUTIONS. MHS	66.0000	10/22/09	06/03/10	\$3,865.17	\$3,760.78	\$104.39



ATTACHMENT I

Charles SCHWAB NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

G000041440307

Account Number
8091-7377

Report Period
**January 1 - December 31,
2010**

2010 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)
MEDCOHEALTH SOLUTIONS: MHS	12.0000	10/22/09	09/03/10	\$538.40	\$683.78 (\$145.38)
MEDCOHEALTH SOLUTIONS: MHS	27.0000	11/30/09	09/03/10	\$1,211.39	\$1,702.69 (\$491.30)
MEDCOHEALTH SOLUTIONS: MHS	32.0000	12/11/09	09/03/10	\$1,435.72	\$2,095.35 (\$659.63)
Security Subtotal				\$7,050.68	\$8,242.60 (\$1,191.92)
MICROSOFT CORP. MSFT	222.0000	01/26/10	10/01/10	\$5,410.92	\$6,554.59 (\$1,143.67)
Security Subtotal				\$5,410.92	\$6,554.59 (\$1,143.67)
NORFOLK SOUTHERN CORP. NSC	68.0000	10/20/09	03/05/10	\$3,597.76	\$3,357.41 \$240.35
NORFOLK SOUTHERN CORP. NSC	1.0000	10/22/09	03/05/10	\$52.91	\$48.35 \$4.56
NORFOLK SOUTHERN CORP. NSC	10.0000	10/22/09	10/05/10	\$590.14	\$483.50 \$106.64
Security Subtotal				\$4,240.81	\$3,889.26 \$351.55
OCCIDENTAL PETE CORP. OXY	31.0000	02/11/10	11/16/10	\$2,642.11	\$2,488.09 \$154.02
Security Subtotal				\$2,642.11	\$2,488.09 \$154.02
PARTNERRE LTD F PRE	18.0000	11/27/09	10/05/10	\$1,442.52	\$1,385.92 \$56.60

Charles SCHWAB

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
8091-7377

Report Period
**January 1 - December 31,
2010**

2010 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)
PARTNERRE LTD	F PRE	45.0000	12/07/09	12/07/10	\$3,487.44	\$3,427.16	\$60.28
Security Subtotal					\$4,929.96	\$4,813.08	\$116.88
PLUM CREEK TIMBER CO	REIT: PCL	49.0000	08/10/09	04/23/10	\$2,110.86	\$1,637.65	\$473.21
Security Subtotal					\$2,110.86	\$1,637.65	\$473.21
PRAXAIR INC. PX		70.0000	08/03/09	03/03/10	\$5,408.54	\$5,449.36	(\$40.82)
Security Subtotal					\$5,408.54	\$5,449.36	(\$40.82)
RANGE RESOURCES CORP: RRC		31.0000	04/12/10	12/15/10	\$1,308.33	\$1,554.89	(\$246.56)
Security Subtotal					\$1,308.33	\$1,554.89	(\$246.56)
THE CHARLES SCHWAB CORP: SCHW		267.0000	09/24/09	01/26/10	\$5,056.62	\$5,019.31	\$37.31
THE CHARLES SCHWAB CORP: SCHW		78.0000	09/24/09	02/08/10	\$1,404.50	\$1,466.31	(\$61.81)
THE CHARLES SCHWAB CORP: SCHW		144.0000	01/15/10	02/08/10	\$2,592.91	\$2,727.22	(\$134.31)
Security Subtotal					\$9,054.03	\$9,212.84	(\$158.81)
VISA INC CLA	CLASS A: V	25.0000	02/11/10	12/10/10	\$1,999.65	\$2,122.08	(\$122.43)
VISA INC CLA	CLASS A: V	17.0000	04/29/10	12/10/10	\$1,359.77	\$1,588.21	(\$228.44)



ATTACHMENT I

Charles Schwab
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

G000041440407

Account Number
8091-7377

Report Period
**January 1 - December 31,
 2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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)
VISA INC CL A	CLASS A: V	6.0000	04/29/10	12/15/10	\$474.61	\$560.55	(\$85.94)
VISA INC CL A	CLASS A: V	52.0000	05/03/10	12/15/10	\$4,113.27	\$4,671.07	(\$557.80)
VISA INC CL A	CLASS A: V	50.0000	08/27/10	12/15/10	\$3,955.07	\$3,494.23	\$460.84
Security Subtotal					\$11,902.37	\$12,436.14	(\$533.77)
VORNADO REALTY TRUST REIT: VNO		17.0000	04/22/09	02/16/10	\$1,077.11	\$754.55	\$322.56
VORNADO REALTY TRUST REIT: VNO		47.0000	07/22/09	02/16/10	\$2,977.90	\$2,273.44	\$704.46
Security Subtotal					\$4,055.01	\$3,027.99	\$1,027.02
YAHOO INC YHOO		329.0000	04/09/10	09/01/10	\$4,366.34	\$5,767.86	(\$1,401.52)
Security Subtotal					\$4,366.34	\$5,767.86	(\$1,401.52)
Total Short-Term					\$128,278.42	\$128,135.52	\$142.90

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERN TOWER CORP CLASS A: AMT	14.0000	05/17/06	07/23/10	\$652.92	\$459.57	\$193.35

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2010 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)
AMERN TOWER CORP CLASS A: AMT	14 0000	07/07/06	07/23/10	\$652.92	\$451.33	\$201.59
Security Subtotal				\$1,305.84	\$910.90	\$394.94
C H ROBINSON WORLDWD NEW: CHRW	32 0000	11/07/07	04/13/10	\$1,799.56	\$1,497.12	\$302.44
C H ROBINSON WORLDWD NEW: CHRW	31 0000	12/04/07	04/13/10	\$1,743.32	\$1,597.82	\$145.50
Security Subtotal				\$3,542.88	\$3,094.94	\$447.94
CANADIAN NATURAL RES F CNQ	11.0000	05/04/09	05/12/10	\$796.65	\$561.62	\$235.03
Security Subtotal				\$796.65	\$561.62	\$235.03
ENBRIDGE INC F: ENB	86.0000	05/18/06	01/20/10	\$3,901.49	\$2,517.41	\$1,384.08
ENBRIDGE INC F: ENB	9 0000	07/10/06	01/20/10	\$408.30	\$279.77	\$128.53
ENBRIDGE INC F: ENB	4.0000	07/10/06	01/21/10	\$181.26	\$124.34	\$56.92
ENBRIDGE INC F: ENB	17 0000	07/12/06	01/21/10	\$770.37	\$529.87	\$240.50
ENBRIDGE INC F: ENB	5 0000	07/12/06	02/11/10	\$220.42	\$155.85	\$64.57
ENBRIDGE INC F: ENB	18 0000	07/13/06	02/11/10	\$793.51	\$560.26	\$233.25
Security Subtotal				\$6,275.35	\$4,167.50	\$2,107.85



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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)
EXPEDITORS INTL WASH. EXPD	18.0000	08/11/06	01/08/10	\$624.10	\$702.01	(\$77.91)
EXPEDITORS INTL WASH. EXPD	50.0000	12/15/06	01/08/10	\$1,733.60	\$2,185.75	(\$452.15)
EXPEDITORS INTL WASH. EXPD	29.0000	02/15/08	01/08/10	\$1,005.49	\$1,190.17	(\$184.68)
Security Subtotal				\$3,363.19	\$4,077.93	(\$714.74)
ITC HOLDINGS CORP. ITC	38.0000	04/03/09	10/05/10	\$2,349.78	\$1,613.26	\$736.52
Security Subtotal				\$2,349.78	\$1,613.26	\$736.52
JPMORGAN CHASE & CO. JPM	31.0000	10/16/08	05/11/10	\$1,310.60	\$1,147.56	\$163.04
JPMORGAN CHASE & CO. JPM	45.0000	11/05/08	05/11/10	\$1,902.49	\$1,851.75	\$50.74
JPMORGAN CHASE & CO. JPM	5.0000	04/02/09	05/11/10	\$211.39	\$138.92	\$72.47
JPMORGAN CHASE & CO. JPM	33.0000	04/02/09	10/15/10	\$1,237.83	\$916.86	\$320.97
JPMORGAN CHASE & CO. JPM	32.0000	05/07/09	10/15/10	\$1,200.32	\$1,119.92	\$80.40
Security Subtotal				\$5,862.63	\$5,175.01	\$687.62
NEXTERA ENERGY INC. NEE	29.0000	03/18/09	08/24/10	\$1,581.71	\$1,446.43	\$135.28

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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)
NEXTERA ENERGY INC NEE	31 0000	03/18/09	10/05/10	\$1,686.89	\$1,546.19	\$140.70
Security Subtotal				\$3,268.60	\$2,992.62	\$275.98
PARTNERRE LTD F PRE	25 0000	11/27/09	12/07/10	\$1,937.47	\$1,924.89	\$12.58
Security Subtotal				\$1,937.47	\$1,924.89	\$12.58
PHILIP MORRIS INTL INC PM	58.0000	07/24/09	10/05/10	\$3,212.56	\$2,740.24	\$472.32
PHILIP MORRIS INTL INC: PM	76 0000	07/24/09	12/13/10	\$4,473.84	\$3,590.66	\$883.18
PHILIP MORRIS INTL INC: PM	46.0000	09/14/09	12/13/10	\$2,707.85	\$2,204.41	\$503.44
Security Subtotal				\$10,394.25	\$8,535.31	\$1,858.94
PLUM CREEK TIMBER CO REIT PCL	107.0000	08/10/09	09/02/10	\$3,777.93	\$3,576.09	\$201.84
Security Subtotal				\$3,777.93	\$3,576.09	\$201.84
PROCTER & GAMBLE PG	32.0000	07/16/07	10/04/10	\$1,911.77	\$2,023.15	(\$111.38)
PROCTER & GAMBLE PG	17.0000	08/17/07	10/04/10	\$1,015.63	\$1,106.58	(\$90.95)
Security Subtotal				\$2,927.40	\$3,129.73	(\$202.33)
RANGE RESOURCES CORP RRC	46 0000	03/10/09	12/15/10	\$1,941.39	\$1,755.53	\$185.86



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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)
RANGE RESOURCES CORP: RRC	38 0000	03/30/09	12/15/10	\$1,603.76	\$1,559.06	\$44.70
RANGE RESOURCES CORP: RRC	40 0000	04/02/09	12/15/10	\$1,688.17	\$1,768.71	(\$80.54)
RANGE RESOURCES CORP: RRC	28.0000	10/21/09	12/15/10	\$1,181.72	\$1,654.56	(\$472.84)
Security Subtotal				\$6,415.04	\$6,737.86	(\$322.82)
SUNCOR ENERGY INC NEW F SU	16.0000	09/14/06	02/16/10	\$480.46	\$538.93	(\$58.47)
SUNCOR ENERGY INC NEW F SU	22.0000	03/02/07	02/16/10	\$660.63	\$764.15	(\$103.52)
SUNCOR ENERGY INC NEW F SU	42 0000	12/04/07	02/16/10	\$1,261.20	\$2,061.10	(\$799.90)
Security Subtotal				\$2,402.29	\$3,364.18	(\$961.89)
VERISK ANALYTICS INC CLACCLASS A: VRSK	31 0000	10/12/09	11/17/10	\$945.55	\$821.27	\$124.28

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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)
VERISK ANALYTICS INC CLAClass A: VRSK	35.0000	10/12/09	12/03/10	\$1,098.67	\$927.24	\$171.43
Security Subtotal				\$2,044.22	\$1,748.51	\$295.71
Various investment				\$ 0.00	\$ (35.03)	\$ (35.03)
Total long-term				\$ 56,663.52	\$ 51,645.38	\$ 5,018.14
Total Realized Gain or (Loss)				\$184,941.94	\$ 179,780.90	\$ 5,161.04

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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2010 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 D C TELECOMMUNS NEW: ADCT	43 0000	02/09/09	01/05/10	\$284.21	\$152.17	\$132.04			
A D C TELECOMMUNS NEW: ADCT	9 0000	03/09/09	01/05/10	\$59.49	\$25.01	\$34.48			
A D C TELECOMMUNS NEW: ADCT	6 0000	06/08/09	01/05/10	\$39.65	\$46.79	(\$7.14)			
Security Subtotal				\$383.35	\$223.97	\$159.38			
ACADIA REALTY TRUST REIT: AKR	45.0000	09/08/09	02/08/10	\$689.77	\$670.12	\$19.65			
ACADIA REALTY TRUST REIT: AKR	20.0000	10/06/09	02/08/10	\$306.57	\$286.25	\$20.32			
Security Subtotal				\$996.34	\$956.37	\$39.97			
ALASKA AIR GROUP INC DE: ALK	32.0000	01/05/10	12/29/10	\$1,847.65	\$1,168.19	\$679.46			
Security Subtotal				\$1,847.65	\$1,168.19	\$679.46			
ALTRA HOLDINGS INC: AIMC	100.0000	02/08/10	12/29/10	\$2,040.37	\$1,005.08	\$1,035.29			
Security Subtotal				\$2,040.37	\$1,005.08	\$1,035.29			
AMERN EQTY INVT LIFE HLD: AEL	2.0000	12/07/09	02/08/10	\$14.01	\$15.61	(\$1.60)			
AMERN EQTY INVT LIFE HLD: AEL	58.0000	03/08/10	12/29/10	\$743.03	\$572.66	\$170.37			
Security Subtotal				\$757.04	\$588.27	\$168.77			

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2010 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)		
AMKOR TECHNOLOGY INC: AMKR		3 0000	02/08/10	12/29/10	\$22.12	\$17.39	\$4.73		
Security Subtotal					\$22.12	\$17.39	\$4.73		
ANDERSONS INC: ANDE		30 0000	04/05/10	12/29/10	\$1,115.38	\$1,009.97	\$105.41		
Security Subtotal					\$1,115.38	\$1,009.97	\$105.41		
APPLIED INDL TECH INC: AIT		52 0000	05/10/10	12/29/10	\$1,714.41	\$1,485.47	\$228.94		
Security Subtotal					\$1,714.41	\$1,485.47	\$228.94		
APT INVT & MGMT A CLASS A REIT: AIV		75 0000	03/08/10	12/29/10	\$1,939.47	\$1,339.31	\$600.16		
Security Subtotal					\$1,939.47	\$1,339.31	\$600.16		
ARRIS GROUP INC: ARRS		3 0000	03/09/09	03/08/10	\$34.34	\$18.67	\$15.67		
ARRIS GROUP INC: ARRS		25 0000	01/05/10	10/05/10	\$247.13	\$285.48	(\$38.35)		
ARRIS GROUP INC: ARRS		27 0000	02/08/10	10/05/10	\$266.89	\$261.61	\$5.28		
Security Subtotal					\$548.36	\$565.76	(\$17.40)		
ASHFORD HOSPITALITY TR REIT: AHT		17 0000	12/06/10	12/29/10	\$164.07	\$175.58	(\$11.51)		

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments First In First Out [FIFO]
					Cost Basis	Realized Gain or (Loss)
ASHFORD HOSPITALITY TR REIT. AHT	100.0000	12/06/10	12/29/10	\$964.98	\$1,032.81	(\$67.83)
Security Subtotal				\$1,129.05	\$1,208.39	(\$79.34)
B G C PARTNERS CLASS A- BGCP	155.0000	12/06/10	12/29/10	\$1,316.09	\$1,232.37	\$83.72
Security Subtotal				\$1,316.09	\$1,232.37	\$83.72
BASIC ENERGY SERVICES: BAS	3.0000	09/08/09	03/08/10	\$29.87	\$19.99	\$9.88
Security Subtotal				\$29.87	\$19.99	\$9.88
BENCHMARK ELECTRONICS. BHE	1.0000	04/13/09	02/08/10	\$18.45	\$12.60	\$5.85
Security Subtotal				\$18.45	\$12.60	\$5.85
BRIGGS & STRATTON CORP BGG	69.0000	05/10/10	12/29/10	\$1,392.40	\$1,507.17	(\$114.77)
Security Subtotal				\$1,392.40	\$1,507.17	(\$114.77)
CTS CORPORATION: CTS	2.0000	12/07/09	02/08/10	\$15.43	\$19.37	(\$3.94)
CTS CORPORATION. CTS	74.0000	03/08/10	12/29/10	\$823.09	\$591.77	\$231.32
Security Subtotal				\$838.52	\$611.14	\$227.38
CAL DIVE INTERNATIONAL: DVR	3.0000	08/12/09	01/05/10	\$23.90	\$29.58	(\$5.68)

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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)
CAL DIVE INTERNATIONAL: DVR	68.0000	12/07/09	11/08/10	\$359.50	\$493.97	(\$134.47)
CAL DIVE INTERNATIONAL: DVR	2.0000	02/08/10	11/08/10	\$10.58	\$13.58	(\$3.00)
Security Subtotal				\$393.98	\$537.13	(\$143.15)
CALAMOS ASSET MGMT INC: CLMS	73.0000	04/05/10	12/29/10	\$1,018.33	\$1,054.73	(\$36.40)
Security Subtotal				\$1,018.33	\$1,054.73	(\$36.40)
CANTEL MEDICAL CORP. CMN	1.0000	08/12/09	02/08/10	\$18.49	\$15.63	\$2.86
Security Subtotal				\$18.49	\$15.63	\$2.86
CAPITALSOURCE INC REIT: CSE	207.0000	02/08/10	07/12/10	\$1,095.51	\$983.37	\$112.14
Security Subtotal				\$1,095.51	\$983.37	\$112.14
CARTERS INC. CRI	1.0000	02/09/09	02/08/10	\$26.26	\$16.67	\$9.59
Security Subtotal				\$26.26	\$16.67	\$9.59
CHART INDUSTRIES INC: GTLS	4.0000	08/12/09	03/08/10	\$80.16	\$87.10	(\$6.94)
Security Subtotal				\$80.16	\$87.10	(\$6.94)
CHEESECAKE FACTORY INC: CAKE	36.0000	07/12/10	12/29/10	\$1,119.22	\$875.66	\$243.56
Security Subtotal				\$1,119.22	\$875.66	\$243.56

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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	Realized Gain or (Loss)
CHILDRENS PLACE RETAIL: PLCE	16.0000	10/05/10	12/29/10	\$793.91	\$828.66 (\$34.75)
CHILDRENS PLACE RETAIL: PLCE	12.0000	11/08/10	12/29/10	\$595.43	\$550.39 \$45.04
Security Subtotal				\$1,389.34	\$1,379.05 \$10.29
CONS GRAPHICS INC: CGX	1.0000	02/08/10	12/29/10	\$49.70	\$40.28 \$9.42
Security Subtotal				\$49.70	\$40.28 \$9.42
CONVERGYS CORP: CVG	108.0000	12/06/10	12/29/10	\$1,430.01	\$1,441.40 (\$11.39)
Security Subtotal				\$1,430.01	\$1,441.40 (\$11.39)
COOPER TIRE & RUBBER CO: CTB	46.0000	03/08/10	12/29/10	\$1,094.98	\$852.54 \$242.44
Security Subtotal				\$1,094.98	\$852.54 \$242.44
CUBIST PHARMACEUTICALS CBST	1.0000	01/05/10	02/08/10	\$20.04	\$19.04 \$1.00
CUBIST PHARMACEUTICALS CBST	56.0000	01/05/10	12/29/10	\$1,217.98	\$1,066.41 \$151.57
Security Subtotal				\$1,238.02	\$1,085.45 \$152.57
CVR ENERGY INC: CVI	146.0000	03/08/10	09/14/10	\$1,195.52	\$1,317.43 (\$121.91)
Security Subtotal				\$1,195.52	\$1,317.43 (\$121.91)

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Realized Gain or (Loss) (continued)

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)
DIAMONDROCK HOSPITALITY: DRH	2.0000	01/29/10	03/08/10	\$17.58	\$19.14	(\$1.58)
Security Subtotal				\$17.58	\$19.14	(\$1.58)
DILLARDS INC CL A DDS	37.0000	12/06/10	12/29/10	\$1,406.35	\$1,305.50	\$100.85
Security Subtotal				\$1,406.35	\$1,305.50	\$100.85
DIODES INCORPORATED DIOD	57.0000	01/05/10	12/29/10	\$1,553.79	\$1,158.77	\$395.02
DIODES INCORPORATED DIOD	2.0000	02/08/10	12/29/10	\$54.52	\$35.06	\$19.46
DIODES INCORPORATED DIOD	27.0000	09/14/10	12/29/10	\$736.01	\$440.35	\$295.66
Security Subtotal				\$2,344.32	\$1,634.18	\$710.14
EARTHLINK INC: ELNK	68.0000	12/07/09	12/06/10	\$609.30	\$553.71	\$55.59
Security Subtotal				\$609.30	\$553.71	\$55.59
EL PASO ELECTRIC CO NEW: EE	54.0000	11/08/10	12/29/10	\$1,502.25	\$1,423.61	\$78.64
Security Subtotal				\$1,502.25	\$1,423.61	\$78.64
EMCOR GROUP INC EME	3.0000	08/12/09	06/07/10	\$70.84	\$75.47	(\$4.63)
Security Subtotal				\$70.84	\$75.47	(\$4.63)

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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)
EXTERRAN HOLDINGS INC: EXH	38.0000	06/07/10	12/29/10	\$916.54	\$948.61 (\$32.07)
Security Subtotal				\$916.54	\$948.61 (\$32.07)
FERRO CORP: FOE	102.0000	08/09/10	12/29/10	\$1,525.99	\$1,169.23 \$356.76
Security Subtotal				\$1,525.99	\$1,169.23 \$356.76
FIRST CASH FINL SVCS INC: FCFS	1.0000	12/07/09	02/08/10	\$20.49	\$21.40 (\$0.91)
FIRST CASH FINL SVCS INC: FCFS	17.0000	01/05/10	12/29/10	\$531.24	\$372.12 \$159.12
Security Subtotal				\$551.73	\$393.52 \$158.21
FIRST CITIZENS BKSH CL A: FCNCA	5.0000	06/07/10	12/29/10	\$977.23	\$1,005.37 (\$28.14)
Security Subtotal				\$977.23	\$1,005.37 (\$28.14)
FRANKLIN ELECTRIC CO INC: FELE	41.0000	08/09/10	12/29/10	\$1,629.73	\$1,400.11 \$229.62
FRANKLIN ELECTRIC CO INC: FELE	10.0000	09/14/10	12/29/10	\$397.49	\$337.98 \$59.51
Security Subtotal				\$2,027.22	\$1,738.09 \$289.13
G & K SERVICES INC CL A: GKSR	37.0000	05/10/10	12/29/10	\$1,153.27	\$955.84 \$197.43

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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)
G & K SERVICES INC CL A GKSR	15.0000	05/11/10	12/29/10	\$467.54	\$395.95	\$71.59
Security Subtotal				\$1,620.81	\$1,351.79	\$269.02
GIBALTAR INDUSTRIES INC ROCK	70.0000	11/11/09	04/05/10	\$926.28	\$983.63	(\$57.35)
Security Subtotal				\$926.28	\$983.63	(\$57.35)
GREATBATCH INC GB	33.0000	10/05/10	12/29/10	\$821.36	\$752.89	\$68.47
Security Subtotal				\$821.36	\$752.89	\$68.47
GULFMARK OFFSHORE CL A: GLF	1.0000	02/08/10	12/29/10	\$31.05	\$24.40	\$6.65
Security Subtotal				\$31.05	\$24.40	\$6.65
GYMBOREE CORP: GYMB	18.0000	10/06/09	01/05/10	\$793.56	\$893.83	(\$100.27)
Security Subtotal				\$793.56	\$893.83	(\$100.27)
HILL ROM HOLDINGS INC. HRC	41.0000	05/10/10	12/29/10	\$1,641.20	\$1,246.82	\$394.38
Security Subtotal				\$1,641.20	\$1,246.82	\$394.38
INSIGHT ENTERPRISES INC NSIT	2.0000	02/08/10	12/29/10	\$27.38	\$23.66	\$3.72
Security Subtotal				\$27.38	\$23.66	\$3.72

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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)
INTERACTIVE BROKERS CL A IBKR	14.0000	04/13/09	04/05/10	\$227.64	\$223.72	\$3.92
Security Subtotal				\$227.64	\$223.72	\$3.92
INTL COAL GROUP NEW. ICO	200.0000	09/14/10	12/29/10	\$1,424.18	\$972.30	\$451.88
Security Subtotal				\$1,424.18	\$972.30	\$451.88
INVACARE CORP. IVC	44.0000	11/08/10	12/29/10	\$1,345.06	\$1,197.90	\$147.16
Security Subtotal				\$1,345.06	\$1,197.90	\$147.16
INVENTIV HEALTH INC. VTIV	54.0000	06/08/09	05/10/10	\$1,355.37	\$705.75	\$649.62
INVENTIV HEALTH INC. VTIV	19.0000	11/11/09	05/10/10	\$476.89	\$330.06	\$146.83
Security Subtotal				\$1,832.26	\$1,035.81	\$796.45
J D A SOFTWARE GROUP INC. JDAS	1.0000	02/08/10	08/09/10	\$24.08	\$26.22	(\$2.14)
Security Subtotal				\$24.08	\$26.22	(\$2.14)
LASALLE HOTEL PPTYS INT REIT LHO	25.0000	09/14/10	12/29/10	\$661.74	\$573.99	\$87.75
Security Subtotal				\$661.74	\$573.99	\$87.75
LAWSON SOFTWARE INC NEW. LWSN	47.0000	07/12/10	12/29/10	\$446.54	\$356.86	\$89.68

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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)
LAWSON SOFTWARE INC NEW: LWSN	100.0000	07/12/10	12/29/10	\$950.08	\$759.28	\$190.80
LAWSON SOFTWARE INC NEW: LWSN	34.0000	11/08/10	12/29/10	\$323.03	\$312.31	\$10.72
Security Subtotal				\$1,719.65	\$1,428.45	\$291.20
LEXINGTON REALTY TRUST LXP	74.0000	02/08/10	03/08/10	\$432.53	\$398.10	\$34.43
LEXINGTON REALTY TRUST LXP	105.0000	02/08/10	07/12/10	\$615.02	\$564.87	\$50.15
Security Subtotal				\$1,047.55	\$962.97	\$84.58
M & F WORLDWIDE CORP MFV	8.0000	08/12/09	01/05/10	\$319.76	\$162.38	\$157.38
M & F WORLDWIDE CORP: MFV	2.0000	08/12/09	02/08/10	\$62.37	\$40.59	\$21.78
Security Subtotal				\$382.13	\$202.97	\$179.16
MANHATTAN ASSOCIATES INC: MANH	38.0000	10/05/10	12/29/10	\$1,179.50	\$1,133.22	\$46.28
Security Subtotal				\$1,179.50	\$1,133.22	\$46.28
MEDICIS PHARM CL A NEW: MRX	1.0000	02/08/10	12/29/10	\$27.68	\$22.37	\$5.31
Security Subtotal				\$27.68	\$22.37	\$5.31

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					Cost Basis	Gain or (Loss)
All Other Investments: First In First Out (FIFO)						
MID AMER APT CMNTYS INC REIT: MAA	24.0000	07/12/10	10/05/10	\$1,436.92	\$1,270.50	\$166.42
Security Subtotal				\$1,436.92	\$1,270.50	\$166.42
MIRANT CORP: MIR	54.0000	03/09/09	01/05/10	\$840.36	\$508.63	\$331.73
Security Subtotal				\$840.36	\$508.63	\$331.73
MUELLER WATER PRODUCTS ASERIES A: MWA	8.0000	03/09/09	01/05/10	\$43.64	\$16.71	\$26.93
MUELLER WATER PRODUCTS ASERIES A: MWA	3.0000	08/12/09	01/05/10	\$16.36	\$11.87	\$4.49
Security Subtotal				\$60.00	\$28.58	\$31.42
MULTI FINELINE ELECTRONX: MFLX	28.0000	09/14/10	12/29/10	\$733.31	\$604.67	\$128.64
Security Subtotal				\$733.31	\$604.67	\$128.64
NATIONAL RETAIL PPTYS REIT: NNN	56.0000	08/12/09	07/12/10	\$1,254.30	\$1,161.75	\$92.55
Security Subtotal				\$1,254.30	\$1,161.75	\$92.55
NELNET INC: NNI	1.0000	11/11/09	02/08/10	\$14.79	\$15.96	(\$1.17)
Security Subtotal				\$14.79	\$15.96	(\$1.17)
NOVELL INC: NOVL	7.0000	04/13/09	04/05/10	\$42.30	\$25.97	\$16.33

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Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized	
							Gain or	(Loss)
NOVELL INC: NOVL		3.0000	09/08/09	04/05/10	\$18.13	\$13.35	\$4.78	
NOVELL INC NOVL		4.0000	02/08/10	04/05/10	\$24.18	\$19.27	\$4.91	
Security Subtotal					\$84.61	\$58.59	\$26.02	
OCWEN FINANCIAL CORP NEW OCN		89.0000	12/07/09	06/07/10	\$948.33	\$840.89	\$107.44	
Security Subtotal					\$948.33	\$840.89	\$107.44	
OPLINK COMMUNICATION NEW: OPLK		63.0000	11/08/10	12/29/10	\$1,171.15	\$1,126.80	\$44.35	
Security Subtotal					\$1,171.15	\$1,126.80	\$44.35	
OXFORD INDUSTRIES INC: OXM		43.0000	12/06/10	12/29/10	\$1,133.03	\$1,129.52	\$3.51	
Security Subtotal					\$1,133.03	\$1,129.52	\$3.51	
PAPA JOHNS INTL INC: PZZA		1.0000	09/08/09	02/08/10	\$22.43	\$23.38	(\$0.95)	
Security Subtotal					\$22.43	\$23.38	(\$0.95)	
PAR PHARMACEUTICAL RES. PRX		13.0000	08/12/09	01/05/10	\$358.37	\$213.67	\$144.70	
PAR PHARMACEUTICAL RES PRX		2.0000	02/08/10	12/29/10	\$77.28	\$51.52	\$25.76	
Security Subtotal					\$435.65	\$265.19	\$170.46	

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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	Realized Gain or (Loss)
PHARMERICA CORPORATION: PMC	1 0000	02/08/10	10/05/10	\$9.65	\$16.71 (\$7.06)
Security Subtotal				\$9.65	\$16.71 (\$7.06)
PHOTRONICS INC: PLAB	95.0000	09/14/10	12/29/10	\$560.59	\$441.12 \$119.47
PHOTRONICS INC: PLAB	100.0000	09/14/10	12/29/10	\$590.09	\$464.34 \$125.75
Security Subtotal				\$1,150.68	\$905.46 \$245.22
POLYONE CORP: POL	4.0000	02/08/10	12/29/10	\$51.32	\$28.84 \$22.48
POLYONE CORP: POL	11.0000	09/14/10	12/29/10	\$141.16	\$119.28 \$21.88
Security Subtotal				\$192.48	\$148.12 \$44.36
RC2 CORPORATION: RCRC	63.0000	01/05/10	12/06/10	\$1,395.32	\$933.50 \$461.82
RC2 CORPORATION: RCRC	1.0000	02/08/10	12/06/10	\$22.15	\$14.50 \$7.65
Security Subtotal				\$1,417.47	\$948.00 \$469.47
RENT A CENTER INC: RCII	46.0000	04/05/10	08/09/10	\$1,016.60	\$1,097.17 (\$80.57)
Security Subtotal				\$1,016.60	\$1,097.17 (\$80.57)
RES-CARE INC: RSCR	77.0000	08/09/10	09/14/10	\$1,018.70	\$816.66 \$202.04

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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)		
RES-CARE INC RSCR	34.0000	08/10/10	09/14/10	\$449.81	\$356.84	\$92.97		
Security Subtotal				\$1,468.51	\$1,173.50	\$295.01		
REVLON INC CL A NEW CLASS A REV	11.0000	04/13/09	02/08/10	\$165.35	\$31.85	\$133.50		
Security Subtotal				\$165.35	\$31.85	\$133.50		
ROCK-TENN CO CL A RKT	26.0000	06/07/10	12/29/10	\$1,416.20	\$1,281.15	\$135.05		
Security Subtotal				\$1,416.20	\$1,281.15	\$135.05		
RYDER SYSTEM INC R	20.0000	11/11/09	04/05/10	\$790.74	\$885.36	(\$94.62)		
RYDER SYSTEM INC: R	13.0000	12/07/09	04/05/10	\$513.98	\$548.40	(\$34.42)		
RYDER SYSTEM INC: R	1.0000	02/08/10	04/05/10	\$39.54	\$33.28	\$6.26		
Security Subtotal				\$1,344.26	\$1,467.04	(\$122.78)		
SCHWEITZER-MAUDUIT INTL: SWM	22.0000	06/08/09	02/08/10	\$1,522.78	\$504.12	\$1,018.66		
Security Subtotal				\$1,522.78	\$504.12	\$1,018.66		
SEACOR HOLDINGS INC NEW CKH	14.0000	11/08/10	12/29/10	\$1,443.24	\$1,385.76	\$57.48		
Security Subtotal				\$1,443.24	\$1,385.76	\$57.48		

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Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
						Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
						Cost Basis	Realized Gain or (Loss)
SILGAN HOLDINGS INC: SLGN		2.0000	02/08/10	06/07/10	\$55.56	\$54.73	\$0.83
Security Subtotal					\$55.56	\$54.73	\$0.83
SKYWORKS SOLUTIONS INC: SWKS		24.0000	10/06/09	07/12/10	\$410.43	\$299.38	\$111.05
SKYWORKS SOLUTIONS INC: SWKS		19.0000	10/06/09	09/14/10	\$363.09	\$237.01	\$126.08
SKYWORKS SOLUTIONS INC: SWKS		1.0000	02/08/10	11/08/10	\$23.84	\$13.63	\$10.21
Security Subtotal					\$797.36	\$550.02	\$247.34
SOUTHWEST GAS CORP COM: SWX		10.0000	02/08/10	12/29/10	\$369.89	\$270.28	\$99.61
Security Subtotal					\$369.89	\$270.28	\$99.61
T N S INC: TNS		2.0000	08/12/09	02/08/10	\$43.60	\$53.84	(\$10.24)
T N S INC: TNS		51.0000	08/12/09	05/10/10	\$1,147.19	\$1,372.99	(\$225.80)
Security Subtotal					\$1,190.79	\$1,426.83	(\$236.04)
TANGER FCTRY OUTLET CTRSREIT: SKT		26.0000	10/05/10	12/29/10	\$1,346.52	\$1,264.79	\$81.73
Security Subtotal					\$1,346.52	\$1,264.79	\$81.73

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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)
TIMBERLAND CO CL A CLASS A TBL	5 0000	03/08/10	12/29/10	\$123.75	\$97.57	\$26.18
Security Subtotal				\$123.75	\$97.57	\$26.18
TREDEGAR CORPORATION: TG	69 0000	02/08/10	12/29/10	\$1,346.86	\$1,106.37	\$240.49
Security Subtotal				\$1,346.86	\$1,106.37	\$240.49
TREX COMPANY INC: TREX	48.0000	02/08/10	05/10/10	\$1,104.55	\$785.58	\$318.97
TREX COMPANY INC: TREX	11.0000	02/08/10	05/11/10	\$247.76	\$180.03	\$67.73
Security Subtotal				\$1,352.31	\$965.61	\$386.70
TRINITY INDUSTRIES INC: TRN	53.0000	04/05/10	12/29/10	\$1,396.00	\$1,110.53	\$285.47
TRINITY INDUSTRIES INC: TRN	14 0000	05/10/10	12/29/10	\$368.75	\$319.42	\$49.33
Security Subtotal				\$1,764.75	\$1,429.95	\$334.80
TRUSTMARK CORP: TRMK	60.0000	07/12/10	12/29/10	\$1,528.18	\$1,295.02	\$233.16
TRUSTMARK CORP: TRMK	16 0000	09/14/10	12/29/10	\$407.51	\$334.66	\$72.85
Security Subtotal				\$1,935.69	\$1,629.68	\$306.01
UNISYS CORP NEW UIS	18.0000	05/18/10	07/12/10	\$363.70	\$444.81	(\$81.11)

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Realized Gain or (Loss) (continued)		Accounting Method: Mutual Funds: Average All Other Investments: First In First Out (FIFO)			
Short-Term (continued)		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Realized Gain or (Loss)
UNISYS CORP NEW: UIS	54.0000	05/18/10	12/29/10	\$1,399.66	\$1,334.43 \$65.23
Security Subtotal				\$1,763.36	\$1,779.24 (\$15.88)
USA MOBILITY INC: USMO	1.0000	02/08/10	12/29/10	\$17.97	\$8.62 \$9.35
Security Subtotal				\$17.97	\$8.62 \$9.35
VALASSIS COMMUNICATIONS: VCI	11.0000	05/11/09	02/08/10	\$259.77	\$55.59 \$204.18
VALASSIS COMMUNICATIONS: VCI	13.0000	05/11/09	03/08/10	\$368.69	\$65.69 \$303.00
Security Subtotal				\$628.46	\$121.28 \$507.18
VERIFONE SYSTEMS INC: PAY	68.0000	04/05/10	12/29/10	\$2,644.48	\$1,411.77 \$1,232.71
Security Subtotal				\$2,644.48	\$1,411.77 \$1,232.71
WORLD FUEL SERVICES CORP: INT	10.0000	05/10/10	12/29/10	\$365.59	\$273.94 \$91.65
WORLD FUEL SERVICES CORP: INT	13.0000	09/14/10	12/29/10	\$475.28	\$337.47 \$137.81
Security Subtotal				\$840.87	\$611.41 \$229.46
99 CENTS ONLY STORES: NDN	35.0000	01/05/10	09/14/10	\$636.01	\$469.54 \$166.47
99 CENTS ONLY STORES: NDN	43.0000	01/05/10	10/05/10	\$803.58	\$576.86 \$226.72

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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)
99 CENTS ONLY STORES: NDN	1.0000	02/08/10	10/05/10	\$18.69	\$15.54	\$3.15
Security Subtotal				\$1,458.28	\$1,061.94	\$396.34
Total Short-Term				\$90,839.63	\$75,744.68	\$15,094.95

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A D C TELECOMMUNS NEW ADCT	45.0000	04/09/07	01/05/10	\$297.43	\$782.89	(\$485.46)
A D C TELECOMMUNS NEW ADCT	26.0000	09/13/07	01/05/10	\$171.85	\$528.10	(\$356.25)
Security Subtotal				\$469.28	\$1,310.99	(\$841.71)
ALLIANCE ONE INTL INC: AOI	3.0000	03/11/08	02/08/10	\$14.22	\$16.53	(\$2.31)
ALLIANCE ONE INTL INC: AOI	59.0000	03/11/08	12/29/10	\$255.53	\$325.12	(\$69.59)
ALLIANCE ONE INTL INC: AOI	100.0000	03/11/08	12/29/10	\$433.09	\$551.04	(\$117.95)
ALLIANCE ONE INTL INC: AOI	11.0000	03/09/09	12/29/10	\$47.64	\$36.30	\$11.34
ALLIANCE ONE INTL INC: AOI	30.0000	09/08/09	12/29/10	\$129.94	\$126.68	\$3.26

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		Accounting Method		Mutual Funds. Average		All Other Investments. First In First Out [FIFO]	
Long-Term (continued)		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ALLIANCE ONE INTL INC AOI	55.0000	09/08/09	12/29/10	\$238.21	\$232.25	\$5.96	
Security Subtotal				\$1,118.63	\$1,287.92	(\$169.29)	
AMERICAN MED SYS HLDG. AMMD	15.0000	11/11/08	11/08/10	\$288.55	\$160.87	\$127.68	
AMERICAN MED SYS HLDG: AMMD	81.0000	11/11/08	12/29/10	\$1,542.21	\$868.70	\$673.51	
Security Subtotal				\$1,830.76	\$1,029.57	\$801.19	
AMERN EQTY INVT LIFE HLD. AEL	90.0000	12/07/09	12/29/10	\$1,152.97	\$702.30	\$450.67	
Security Subtotal				\$1,152.97	\$702.30	\$450.67	
AMKOR TECHNOLOGY INC. AMKR	3.0000	12/10/07	03/08/10	\$19.53	\$26.94	(\$7.41)	
AMKOR TECHNOLOGY INC. AMKR	81.0000	12/10/07	12/29/10	\$597.04	\$727.47	(\$130.43)	
AMKOR TECHNOLOGY INC. AMKR	51.0000	02/11/08	12/29/10	\$375.91	\$416.19	(\$40.28)	
AMKOR TECHNOLOGY INC. AMKR	5.0000	05/11/09	12/29/10	\$36.85	\$19.70	\$17.15	
Security Subtotal				\$1,029.33	\$1,190.30	(\$160.97)	
ARRIS GROUP INC. ARRS	46.0000	03/09/09	10/05/10	\$454.72	\$286.24	\$168.48	

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3117-8931

Report Period
January 1 - December 31,
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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)
ARRIS GROUP INC: ARRS	21.0000	04/13/09	10/05/10	\$207.59	\$184.80	\$22.79
Security Subtotal				\$662.31	\$471.04	\$191.27
BANCFIRST CORP OKLAHOMA: BANF	1.0000	05/10/06	02/08/10	\$38.04	\$44.85	(\$6.81)
BANCFIRST CORP OKLAHOMA: BANF	26.0000	05/10/06	12/29/10	\$1,096.92	\$1,166.19	(\$69.27)
Security Subtotal				\$1,134.96	\$1,211.04	(\$76.08)
BASIC ENERGY SERVICES: BAS	63.0000	10/14/08	03/08/10	\$623.20	\$850.36	(\$227.16)
BASIC ENERGY SERVICES: BAS	27.0000	12/01/08	03/08/10	\$267.09	\$285.96	(\$18.87)
Security Subtotal				\$890.29	\$1,136.32	(\$246.03)
BENCHMARK ELECTRONICS: BHE	31.0000	04/13/09	12/29/10	\$563.26	\$390.66	\$172.60
BENCHMARK ELECTRONICS: BHE	25.0000	08/12/09	12/29/10	\$454.24	\$402.61	\$51.63
Security Subtotal				\$1,017.50	\$793.27	\$224.23
C T S CORPORATION CTS	79.0000	12/07/09	12/29/10	\$878.70	\$765.03	\$113.67
Security Subtotal				\$878.70	\$765.03	\$113.67

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Charles SCHWAB

ATTACHMENT II
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
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2010 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)
CAL DIVE INTERNATIONAL: DVR	128 0000	08/12/09	11/08/10	\$676.71	\$1,262.28	(\$585.57)
Security Subtotal				\$676.71	\$1,262.28	(\$585.57)
CANTEL MEDICAL CORP: CMN	38.0000	08/12/09	11/08/10	\$773.21	\$593.76	\$179.45
CANTEL MEDICAL CORP: CMN	49 0000	08/12/09	12/29/10	\$1,160.30	\$765.63	\$394.67
Security Subtotal				\$1,933.51	\$1,359.39	\$574.12
CARTERS INC: CRI	35.0000	02/09/09	08/09/10	\$840.00	\$583.54	\$256.46
CARTERS INC: CRI	1.0000	02/09/09	08/10/10	\$23.46	\$16.67	\$6.79
CARTERS INC: CRI	11.0000	03/09/09	08/10/10	\$258.10	\$177.54	\$80.56
Security Subtotal				\$1,121.56	\$777.75	\$343.81
CATO CORP CL A NEW: CATO	51.0000	08/12/08	12/29/10	\$1,415.22	\$909.72	\$505.50
CATO CORP CL A NEW: CATO	25.0000	09/08/08	12/29/10	\$693.74	\$454.22	\$239.52
Security Subtotal				\$2,108.96	\$1,363.94	\$745.02
CHART INDUSTRIES INC: GTLS	2.0000	05/13/08	02/08/10	\$31.95	\$78.76	(\$46.81)
CHART INDUSTRIES INC: GTLS	3.0000	05/13/08	03/08/10	\$60.11	\$118.15	(\$58.04)

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2010 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)
CHART INDUSTRIES INC: GTLS	23.0000	10/14/08	03/08/10	\$460.88	\$529.05 (\$88.17)
CHART INDUSTRIES INC: GTLS	40.0000	11/11/08	03/08/10	\$801.53	\$484.72 \$336.81
Security Subtotal				\$1,354.47	\$1,190.68 \$163.79
CONS GRAPHICS INC: CGX	27.0000	12/07/09	12/29/10	\$1,341.88	\$860.53 \$481.35
Security Subtotal				\$1,341.88	\$860.53 \$481.35
CUBIC CORPORATION CUB	1.0000	07/18/07	02/08/10	\$37.54	\$32.24 \$5.30
CUBIC CORPORATION CUB	18.0000	07/18/07	12/29/10	\$871.90	\$580.28 \$291.62
CUBIC CORPORATION CUB	11.0000	07/19/07	12/29/10	\$532.83	\$360.26 \$172.57
CUBIC CORPORATION CUB	14.0000	12/10/07	12/29/10	\$678.15	\$526.09 \$152.06
Security Subtotal				\$2,120.42	\$1,498.87 \$621.55
DIAMONDROCK HOSPITALITY: DRH	4.0000	11/12/07	02/08/10	\$31.67	\$70.94 (\$39.27)
DIAMONDROCK HOSPITALITY: DRH	76.0000	11/12/07	03/08/10	\$667.10	\$1,347.86 (\$680.76)
Security Subtotal				\$698.77	\$1,418.80 (\$720.03)

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Charles SCHWAB

ATTACHMENT II

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TAX YEAR: 2010

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
EARTHLINK INC: ELNK	91.0000	10/06/09	12/06/10	\$815.38	\$780.79	\$34.59
Security Subtotal				\$815.38	\$780.79	\$34.59
EMCOR GROUP INC: EME	1.0000	05/10/06	02/08/10	\$22.54	\$25.96	(\$3.42)
EMCOR GROUP INC: EME	39.0000	05/10/06	05/10/10	\$1,030.52	\$1,012.24	\$18.28
EMCOR GROUP INC: EME	34.0000	05/10/06	06/07/10	\$802.80	\$882.47	(\$79.67)
Security Subtotal				\$1,855.86	\$1,920.67	(\$64.81)
FIRST CASH FINL SVCS INC: FCFS	32.0000	12/07/09	12/29/10	\$999.98	\$884.69	\$315.29
Security Subtotal				\$999.98	\$884.69	\$315.29
GARDNER DENVER INC: GDI	16.0000	03/11/08	01/05/10	\$675.47	\$560.70	\$114.77
GARDNER DENVER INC: GDI	25.0000	03/11/08	02/08/10	\$976.94	\$876.10	\$100.84
GARDNER DENVER INC: GDI	10.0000	04/15/08	02/08/10	\$390.78	\$380.85	\$9.93
Security Subtotal				\$2,043.19	\$1,817.65	\$225.54
GULFMARK OFFSHORE CL A GLF	38.0000	09/08/09	12/29/10	\$1,179.88	\$1,127.14	\$52.74
Security Subtotal				\$1,179.88	\$1,127.14	\$52.74

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
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2010 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)
HARLEYSVILLE GROUP INC: HGIC	24.0000	08/14/06	05/10/10	\$762.57	\$771.77	(\$9.20)
Security Subtotal				\$762.57	\$771.77	(\$9.20)
INSIGHT ENTERPRISES INC NSIT	55.0000	10/06/09	12/29/10	\$752.94	\$682.02	\$70.92
INSIGHT ENTERPRISES INC NSIT	30.0000	11/11/09	12/29/10	\$410.69	\$336.28	\$74.41
Security Subtotal				\$1,163.63	\$1,018.30	\$145.33
INTERACTIVE BROKERS CL A: IBKR	46.0000	01/13/09	04/05/10	\$747.97	\$827.54	(\$79.57)
Security Subtotal				\$747.97	\$827.54	(\$79.57)
J D A SOFTWARE GROUP INC: JDAS	63.0000	08/12/08	08/09/10	\$1,516.86	\$1,177.85	\$339.01
Security Subtotal				\$1,516.86	\$1,177.85	\$339.01
LASALLE HOTEL PPTYS INT REIT: LHO	39.0000	12/07/09	12/29/10	\$1,032.31	\$806.76	\$225.55
Security Subtotal				\$1,032.31	\$806.76	\$225.55
M & F WORLDWIDE CORP: MFW	45.0000	08/12/09	12/29/10	\$1,062.43	\$913.36	\$149.07
Security Subtotal				\$1,062.43	\$913.36	\$149.07
MAGELLAN HEALTH SVCS NEW: MGLN	1.0000	08/14/06	02/08/10	\$38.17	\$48.88	(\$10.71)

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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)
MAGELLAN HEALTH SVCS NEW MGLN	32.0000	08/14/06	12/29/10	\$1,539.49	\$1,564.05 (\$24.56)
Security Subtotal				\$1,577.66	\$1,612.93 (\$35.27)
MARTEK BIOSCIENCES CORP: MATK	47.0000	01/07/08	11/08/10	\$1,050.97	\$1,522.61 (\$471.64)
Security Subtotal				\$1,050.97	\$1,522.61 (\$471.64)
MEDICIS PHARM CL A NEW MRX	20.0000	10/09/07	12/29/10	\$553.59	\$596.26 (\$42.67)
MEDICIS PHARM CL A NEW MRX	21.0000	10/10/07	12/29/10	\$581.27	\$622.24 (\$40.97)
Security Subtotal				\$1,134.86	\$1,218.50 (\$83.64)
MUELLER WATER PRODUCTS ASERIES A MWA	132.0000	09/09/08	01/05/10	\$720.02	\$1,431.88 (\$711.86)
Security Subtotal				\$720.02	\$1,431.88 (\$711.86)
MULTI FINELINE ELECTRONX: MFLX	41.0000	09/09/09	12/29/10	\$1,073.77	\$1,192.80 (\$119.03)
Security Subtotal				\$1,073.77	\$1,192.80 (\$119.03)
NELNET INC: NNI	58.0000	11/11/09	12/29/10	\$1,375.74	\$925.44 \$450.30
Security Subtotal				\$1,375.74	\$925.44 \$450.30
NOVELL INC: NOVL	4.0000	08/14/07	03/08/10	\$23.51	\$26.41 (\$2.90)

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2010 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)
NOVELL INC NOVLT	83.0000	08/14/07	04/05/10	\$501.61	\$548.04	(\$46.43)
NOVELL INC NOVLT	72.0000	08/15/07	04/05/10	\$435.13	\$465.23	(\$30.10)
NOVELL INC NOVLT	78.0000	11/12/07	04/05/10	\$471.39	\$549.85	(\$78.46)
Security Subtotal				\$1,431.64	\$1,589.53	(\$157.89)
NU SKIN ENTERPRISES CL A: NUS	54.0000	06/08/09	11/08/10	\$1,721.73	\$799.67	\$922.06
Security Subtotal				\$1,721.73	\$799.67	\$922.06
PANTRY INC: PTRY	1.0000	12/01/08	02/08/10	\$12.99	\$19.23	(\$6.24)
PANTRY INC: PTRY	70.0000	12/01/08	04/05/10	\$889.20	\$1,346.28	(\$457.08)
Security Subtotal				\$902.19	\$1,365.51	(\$463.32)
PAPA JOHNS INTL INC: PZZA	43.0000	09/08/09	12/06/10	\$1,115.67	\$1,005.54	\$110.13
Security Subtotal				\$1,115.67	\$1,005.54	\$110.13
PAR PHARMACEUTICAL RES: PRX	3.0000	08/12/09	09/14/10	\$83.73	\$49.31	\$34.42
PAR PHARMACEUTICAL RES: PRX	68.0000	08/12/09	12/29/10	\$2,627.47	\$1,117.67	\$1,509.80

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Charles SCHWAB

ATTACHMENT II

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2010 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)		Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
	Quantity/Par				
PAR PHARMACEUTICAL RES: PRX	2.0000	12/07/09	12/29/10	\$77.28	\$49.55
Security Subtotal				\$2,788.48	\$1,571.95
PHARMERICA CORPORATION: PMC	61.0000	11/11/08	10/05/10	\$588.35	\$1,204.40
Security Subtotal				\$588.35	\$1,204.40
PLATINUM UNDERWRITERS F: PTP	1.0000	03/11/08	02/08/10	\$34.79	\$33.35
PLATINUM UNDERWRITERS F: PTP	41.0000	03/11/08	12/29/10	\$1,864.65	\$1,367.27
Security Subtotal				\$1,899.44	\$1,400.62
POLYONE CORP: POL	6.0000	02/11/08	03/08/10	\$51.13	\$41.40
POLYONE CORP: POL	35.0000	02/11/08	11/08/10	\$465.97	\$241.50
POLYONE CORP: POL	67.0000	02/11/08	12/29/10	\$859.66	\$462.30
POLYONE CORP: POL	90.0000	04/15/08	12/29/10	\$1,154.77	\$657.03
POLYONE CORP: POL	6.0000	04/13/09	12/29/10	\$76.98	\$16.61
POLYONE CORP: POL	6.0000	08/12/09	12/29/10	\$76.98	\$32.03
POLYONE CORP: POL	5.0000	10/06/09	12/29/10	\$64.15	\$34.24

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ATTACHMENT II

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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)	
POLYONE CORP: POL	2.0000	12/07/09	12/29/10	\$25.66	\$15.08	\$10.58	
Security Subtotal				\$2,775.30	\$1,500.19	\$1,275.11	
PS BUSINESS PKS INC CA REIT: PSB	20.0000	09/08/09	12/06/10	\$1,071.32	\$1,014.70	\$56.62	
Security Subtotal				\$1,071.32	\$1,014.70	\$56.62	
REVLON INC CL A NEW CLASS A: REV	42.0000	11/11/08	02/08/10	\$631.33	\$385.92	\$245.41	
Security Subtotal				\$631.33	\$385.92	\$245.41	
SAFETY INSURANCE GROUP SAFT	1.0000	05/10/06	02/08/10	\$33.80	\$47.40	(\$13.60)	
SAFETY INSURANCE GROUP: SAFT	21.0000	05/10/06	12/29/10	\$1,014.07	\$995.40	\$18.67	
Security Subtotal				\$1,047.87	\$1,042.80	\$5.07	
SCHOLASTIC CORP: SCHL	35.0000	10/06/09	12/29/10	\$1,051.38	\$868.37	\$183.01	
Security Subtotal				\$1,051.38	\$868.37	\$183.01	
SCHULMAN A INC. SHLM	2.0000	01/13/09	02/08/10	\$43.33	\$33.01	\$10.32	
SCHULMAN A INC. SHLM	43.0000	01/13/09	07/12/10	\$837.77	\$709.68	\$128.09	
Security Subtotal				\$881.10	\$742.69	\$138.41	

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ATTACHMENT II

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TAX YEAR: 2010

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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)
SILGAN HOLDINGS INC SLGN	24.0000	07/07/08	08/07/10	\$666.74	\$571.08	\$95.66
SILGAN HOLDINGS INC SLGN	24.0000	07/15/08	06/07/10	\$666.74	\$573.52	\$93.22
Security Subtotal				\$1,333.48	\$1,144.60	\$188.88
SKYWORKS SOLUTIONS INC: SWKS	46.0000	10/06/09	11/08/10	\$1,096.42	\$573.80	\$522.62
Security Subtotal				\$1,096.42	\$573.80	\$522.62
SOUTHWEST GAS CORP COM. SWX	51.0000	08/12/09	12/29/10	\$1,886.46	\$1,315.36	\$571.10
Security Subtotal				\$1,886.46	\$1,315.36	\$571.10
SVB FINANCIAL GROUP INC. SIVB	26.0000	10/14/08	12/06/10	\$1,286.79	\$1,351.68	(\$64.89)
Security Subtotal				\$1,286.79	\$1,351.68	(\$64.89)
SYBASE INC: SY	16.0000	11/13/06	03/08/10	\$718.25	\$389.21	\$329.04
SYBASE INC: SY	14.0000	11/13/06	05/18/10	\$901.24	\$340.55	\$560.69
SYBASE INC: SY	14.0000	11/14/06	05/18/10	\$901.24	\$341.67	\$559.57
Security Subtotal				\$2,520.73	\$1,071.43	\$1,449.30

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2010 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	Realized Gain or (Loss)
TECHNE CORP COMMON: TECH	10.0000	11/14/08	02/08/10	\$611.87	\$61.03
Security Subtotal				\$611.87	\$61.03
TIMBERLAND CO CL A CLASS A, TBL	6.0000	07/15/08	05/10/10	\$125.46	\$38.11
TIMBERLAND CO CL A CLASS A, TBL	95.0000	07/15/08	12/29/10	\$2,351.31	\$968.27
Security Subtotal				\$2,476.77	\$1,006.38
U M B FINANCIAL CORP: UMBF	1.0000	05/10/06	02/08/10	\$37.48	\$3.11
U M B FINANCIAL CORP: UMBF	35.0000	05/10/06	12/29/10	\$1,473.48	\$270.53
Security Subtotal				\$1,510.96	\$273.64
USA MOBILITY INC. USMO	84.0000	12/01/08	12/29/10	\$1,509.45	\$925.27
Security Subtotal				\$1,509.45	\$925.27
VALASSIS COMMUNICATIONS: VCI	26.0000	05/11/09	09/14/10	\$883.35	\$751.96
VALASSIS COMMUNICATIONS: VCI	31.0000	05/11/09	12/29/10	\$995.39	\$838.73
Security Subtotal				\$1,878.74	\$1,590.69

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FEIN: 05-0598399
TAX YEAR: 2010

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2010 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)		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
WARNACO GROUP INC: WRC	35.0000	12/10/07	01/05/10	\$1,558.61	\$1,332.27	\$226.34	
Security Subtotal				\$1,558.61	\$1,332.27	\$226.34	
WORLD FUEL SERVICES CORP: INT	40.0000	04/13/09	12/29/10	\$1,462.37	\$665.99	\$796.38	
Security Subtotal				\$1,462.37	\$665.99	\$796.38	
Various investment				\$ 0.00	\$ 22,330.56	\$ (22,330.56)	
Total Long-term				\$ 78,692.54	\$ 87,433.64	\$ (8,741.10)	
Total Realized Gain or (Loss)				\$169,532.17	\$163,178.32	\$6,353.85	

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.

Charles SCHWAB

ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
6169-6211

Report Period
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2010**

2010 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)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	0.7179	10/12/10	11/10/10	\$8.29	\$0.12	\$8.17
Security Subtotal				\$8.29	\$0.12	\$8.17
BRASIL TELECOM SA ADR FSPONSORED ADR 1 ADR REPS 3: BTM	51.0000	11/24/09	04/07/10	\$976.27	\$1,597.06	(\$620.79)
Security Subtotal				\$976.27	\$1,597.06	(\$620.79)
BRASIL TELECOM SA ADR FSPONSORED ADR 1 ADR REPS 5: BTMC	29.0000	11/24/09	04/13/10	\$230.50	\$485.03	(\$254.53)
Security Subtotal				\$230.50	\$485.03	(\$254.53)
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4: FMX	12.0000	03/19/10	09/24/10	\$615.52	\$560.05	\$55.47
Security Subtotal				\$615.52	\$560.05	\$55.47
HUANENG PWR INTL ADR FSPONSORED ADR 1 ADR REP 40: HNP	29.0000	07/27/09	05/28/10	\$634.35	\$869.29	(\$234.94)
HUANENG PWR INTL ADR FSPONSORED ADR 1 ADR REP 40: HNP	20.0000	07/28/09	05/28/10	\$437.48	\$599.32	(\$161.84)
HUANENG PWR INTL ADR FSPONSORED ADR 1 ADR REP 40: HNP	14.0000	07/29/09	05/28/10	\$306.24	\$411.85	(\$105.61)

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



ATTACHMENT III

charles SCHWAB
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

G000041430205

Account Number
6169-6211

Report Period
**January 1 - December 31,
 2010**

2010 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)
HUANENG PWR INTL ADR FSPONSORED ADR 1 ADR REP 40 HNP	17 0000	07/30/09	05/28/10	\$371.86	\$514.13	(\$142.27)
Security Subtotal				\$1,749.93	\$2,394.59	(\$644.66)
Total Short-Term				\$3,580.51	\$5,036.85	(\$1,456.34)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	25.0000	05/08/06	05/14/10	\$1,159.65	\$1,884.00	(\$724.35)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	20.0000	05/08/06	05/19/10	\$906.68	\$1,507.20	(\$600.52)
Security Subtotal				\$2,066.33	\$3,391.20	(\$1,324.87)
CENTRAL JAPAN RY CO ADRF1 ADR REPS 1/1000 ORD: CJPRY	124 0000	02/19/09	09/16/10	\$951.22	\$747.68	\$203.54
Security Subtotal				\$951.22	\$747.68	\$203.54
CHINA PETE & CHEM ADR FSPONSORED ADR 1 ADR REP 10: SNP	10 0000	11/05/07	03/25/10	\$802.04	\$1,440.23	(\$638.19)
Security Subtotal				\$802.04	\$1,440.23	(\$638.19)

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

Charles SCHWAB

ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
6169-6211

Report Period
**January 1 - December 31,
2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
							Accounting Method Mutual Funds: Average All Other Investments First In First Out [FIFO]
CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR 1 ADR REP 1 ELP	36.0000	04/28/09	09/30/10	\$799.06	\$438.46	\$360.60	
Security Subtotal				\$799.06	\$438.46	\$360.60	
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10. KOF	6.0000	02/06/07	03/12/10	\$395.79	\$242.89	\$152.90	
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10. KOF	6.0000	02/07/07	03/12/10	\$395.79	\$242.82	\$152.97	
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10. KOF	8.0000	02/07/07	03/15/10	\$514.85	\$323.77	\$191.08	
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10. KOF	10.0000	02/08/07	03/15/10	\$643.56	\$399.83	\$243.73	
COCA COLA FEMSA SAB ADRFSPONSORED ADR 1 ADR REP 10. KOF	5.0000	02/08/07	03/16/10	\$316.27	\$199.91	\$116.36	
Security Subtotal				\$2,266.26	\$1,409.22	\$857.04	
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4. DBSDY	38.0000	05/08/06	10/22/10	\$1,675.31	\$1,871.50	(\$196.19)	
Security Subtotal				\$1,675.31	\$1,871.50	(\$196.19)	

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



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ATTACHMENT III

Charles Schwab NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

Account Number
6169-6211

Report Period
**January 1 - December 31,
 2010**

2010 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)
HUTCHISON WHAMPOA ADR F1 ADR REP 5 ORD: HUWHY	13 0000	06/25/07	08/27/10	\$490.09	\$643.53	(\$153.44)
Security Subtotal				\$490.09	\$643.53	(\$153.44)
MACQUARIE GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1: MQBKY	30.0000	08/21/07	10/20/10	\$975.90	\$1,685.69	(\$709.79)
Security Subtotal				\$975.90	\$1,685.69	(\$709.79)
MARKS & SPENCER NEW ADR FSPONSORED ADR 1 ADR REP 2: MAKSY	205.0000	01/07/09	05/06/10	\$2,138.97	\$1,537.69	\$601.28
Security Subtotal				\$2,138.97	\$1,537.69	\$601.28
RWE AG SPON ADR F1 ADR REP 1 ORD RWEQY	20.0000	08/14/07	09/15/10	\$1,357.69	\$2,185.00	(\$827.31)
Security Subtotal				\$1,357.69	\$2,185.00	(\$827.31)
SANOFI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1: SNY	50 0000	05/08/06	11/29/10	\$1,538.86	\$2,399.00	(\$860.14)
SANOFI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1: SNY	25 0000	12/04/06	11/29/10	\$769.43	\$1,097.85	(\$328.42)

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

charles SCHWAB

ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
6169-6211

Report Period
**January 1 - December 31,
2010**

2010 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)
SANOI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1: SNY	30.0000	07/27/07	11/29/10	\$923.32	\$1,228.87	(\$305.55)
Security Subtotal				\$3,231.61	\$4,725.72	(\$1,494.11)
SHIN-ETSU CHEMICAL ADR FUNSPONSORED ADR 1 ADR REPS 1: SHECY	45.0000	01/27/09	11/26/10	\$2,239.88	\$2,033.78	\$206.10
Security Subtotal				\$2,239.88	\$2,033.78	\$206.10
SIGNET JEWELERS LTD F: SIG	32.0000	05/08/06	03/22/10	\$906.15	\$1,276.16	(\$370.01)
Security Subtotal				\$906.15	\$1,276.16	(\$370.01)
TAKEDA PHARMA CO ADR FSPONSORED ADR 1 ADR REPS 0: TKPY	65.0000	03/06/09	10/21/10	\$1,521.31	\$1,284.89	\$236.42
TAKEDA PHARMA CO ADR FSPONSORED ADR 1 ADR REPS 0: TKPY	20.0000	03/06/09	10/22/10	\$469.80	\$395.35	\$74.45
Security Subtotal				\$1,991.11	\$1,680.24	\$310.87
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	9.0000	05/08/07	09/27/10	\$430.20	\$532.56	(\$102.36)
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3: TELNY	12.0000	05/08/07	10/07/10	\$541.26	\$710.07	(\$168.81)

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



ATTACHMENT III

Charles SCHWAB
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

G000041430405

Account Number
6169-6211

Report Period
**January 1 - December 31,
 2010**

2010 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)
TELENOR ASA ADR 1 ADR REP 3 TELNY	9.0000	05/09/07	10/07/10	\$405.94	\$527.81	(\$121.87)
TELENOR ASA ADR 1 ADR REP 3 TELNY	11.0000	07/16/07	10/07/10	\$496.15	\$657.85	(\$161.70)
Security Subtotal				\$1,873.55	\$2,428.29	(\$554.74)
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	40.0000	05/08/06	06/16/10	\$1,989.07	\$2,815.13	(\$826.06)
Security Subtotal				\$1,989.07	\$2,815.13	(\$826.06)
TREND MICRO ADR NEW 1 ADR REPS 1 TMICY	65.0000	02/12/09	04/12/10	\$2,352.96	\$2,048.68	\$304.28
Security Subtotal				\$2,352.96	\$2,048.68	\$304.28
VIVENDI SA NEW ADR 1 ADR REP 1 VIVDY	75.0000	01/29/09	08/26/10	\$1,638.75	\$2,006.39	(\$367.64)

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

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ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
6169-6211

Report Period
January 1 - December 31,
2010

2010 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)
VIVENDI SA NEW ADR FSPONSORED ADR 1 ADR REP 1 VIVDY	4.0000	06/15/09	08/26/10	\$87.40	0.00	87.4
Security Subtotal				\$1,726.15	\$2,006.39	(280.24)
Various investment				\$ 39.14	\$ 0.00	\$ 39.14
Total long-term				\$ 29,872.49	\$ 34,364.59	\$ (4,492.10)
Total Realized Gain or (Loss)				\$ 33,453.00	\$39,401.44 ^h	\$ (5,948.44)

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.

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

Charles SCHWAB

ATTACHMENT IV
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
3133-8475

Report Period
**January 1 - December 31,
2010**

2010 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)	
									Adjusted	Adjusted		
US TREAS NOTE 12/31/11. 912828ML1	1%11UST NOTE DUE	10,000.0000		01/12/10 08/13/10				\$10,079.69	\$10,018.75		\$60.94	
									\$10,013.13		\$66.56 ^b	
US TREAS NOTE 12/31/11 912828ML1	1%11UST NOTE DUE	2,000.0000		01/27/10 08/13/10				\$2,015.94	\$2,007.73		\$8.21	
									\$2,005.54		\$10.40 ^b	
US TREAS NOTE 12/31/11. 912828ML1	1%11UST NOTE DUE	1,000.0000		02/11/10 08/13/10				\$1,007.97	\$1,003.13		\$4.84	
									\$1,002.29		\$5.68 ^b	
US TREAS NOTE 12/31/11. 912828ML1	1%11UST NOTE DUE	3,000.0000		06/29/10 08/13/10				\$3,023.90	\$3,022.73		\$1.17	
									\$3,020.80		\$3.10 ^b	
Security Subtotal								\$16,127.50	\$16,052.34		\$75.16	
UST INFL IDX 07/15/12. 912828AF7	3%07/12INFL INDEX DUE	10,000.0000		08/31/09 08/17/10				\$12,887.90	\$12,614.89		\$273.01	



ATTACHMENT IV

charles SCHWAB

NAME: GENE CHIU FOUNDATION

FEIN: 05-0598399

TAX YEAR: 2010

G000157220203

Report Period

January 1 - December 31,

2010

Account Number

3133-8475

2010 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)	
					Adjusted		Adjusted	
UST INFL IDX 3%/07/12INFL INDEX DUE 07/15/12: 912828AF7	6,000.0000	08/31/09	08/19/10	\$7,723.70	\$7,568.94		\$154.76	
Security Subtotal				\$20,611.60	\$20,183.83		\$427.77	
Various investment				\$ 0.00	\$ 4,228.28		\$ (4,228.28)	
Total short-term				\$ 36,739.10	\$ 40,453.87		\$ (3,714.77) ^b	
Total Realized Gain or (Loss)				\$36,739.10	\$36,236.17		\$502.93	
					\$ 40,453.87		\$ (3,714.77) ^b	

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

^b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

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

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*charles*SCHWAB

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
9077-1218

Report Period
**January 1 - December 31,
2010**

2010 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)
FORWARD INTL SMALL CO FUND INV CL: PISRX	22.2350	12/30/09	01/27/10	\$267.28	\$400.49	(\$133.21)
Security Subtotal				\$267.28	\$400.49	(\$133.21)
LOOMIS SAYLES BOND FUND CL R: LSBRX	9,494.5100	multiple	01/27/10	\$127,131.51	\$129,779.22	(\$2,647.71)
LOOMIS SAYLES BOND FUND CL R: LSBRX	147.7100	multiple	12/28/10	\$2,078.28	\$2,020.26	\$58.02
Security Subtotal				\$129,209.79	\$131,799.48	(\$2,589.69)
SSGA INTL STOCK SELECTION FUND SSAIX	183.4830	multiple	12/28/10	\$1,834.83	\$2,522.63	(\$687.80)
Security Subtotal				\$1,834.83	\$2,522.63	(\$687.80)
VANGUARD STRATEGIC EQUITY FUND: VSEQX	23.5840	12/28/09	12/28/10	\$433.70	\$571.70	(\$138.00)
Security Subtotal				\$433.70	\$571.70	(\$138.00)
Total Short-Term				\$131,745.60	\$135,294.30	(\$3,548.70)

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



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charlesschwab
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

Account Number
9077-1218

Report Period
 January 1 - December 31,
2010

2010 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	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	83.0000	03/01/06	01/27/10	\$2,104.02	2,125.18	(225.79)
A T & T INC NEW T	400.0000	03/01/06	01/27/10	\$10,139.87	10,241.82	(1,088.13)
Security Subtotal				\$12,243.89	12,367.00	(123.11)
AETNA INC NEW AET	45.0000	04/27/06	01/27/10	\$1,363.03	\$1,646.10	(\$283.07)
AETNA INC NEW AET	200.0000	04/27/06	01/27/10	\$6,057.92	\$7,316.00	(\$1,258.08)
AETNA INC NEW AET	300.0000	04/27/06	01/27/10	\$9,086.88	\$10,971.00	(\$1,884.12)
Security Subtotal				\$16,507.83	\$19,933.10	(\$3,425.27)
ANALOG DEVICES INC ADI	30.0000	04/27/06	01/27/10	\$825.58	\$1,134.30	(\$308.72)
ANALOG DEVICES INC ADI	500.0000	04/27/06	01/27/10	\$13,759.82	\$18,905.00	(\$5,145.18)
Security Subtotal				\$14,585.40	\$20,039.30	(\$5,453.90)
APPLIED MATERIALS INC. AMAT	815.0000	04/27/06	01/27/10	\$10,391.11	\$14,962.59	(\$4,571.48)
Security Subtotal				\$10,391.11	\$14,962.59	(\$4,571.48)
BEST BUY INC BBY	60.0000	04/27/06	01/27/10	\$2,236.17	\$3,428.40	(\$1,192.23)

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

*charles***SCHWAB**

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
9077-1218

Report Period
**January 1 - December 31,
2010**

2010 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)
BEST BUY INC: BBY	200.0000	04/27/06	01/27/10	\$7,453.90	\$11,428.00	(\$3,974.10)
Security Subtotal				\$9,690.07	\$14,856.40	(\$5,166.33)
BOEING CO: BA	75.0000	04/27/06	01/27/10	\$4,428.69	\$6,293.25	(\$1,864.56)
BOEING CO: BA	100.0000	04/27/06	01/27/10	\$5,904.92	\$8,391.00	(\$2,486.08)
Security Subtotal				\$10,333.61	\$14,684.25	(\$4,350.64)
DEVON ENERGY CP NEW: DVN	50.0000	04/27/06	01/27/10	\$3,477.95	\$2,968.00	\$509.95
DEVON ENERGY CP NEW: DVN	50.0000	04/27/06	01/27/10	\$3,477.95	\$2,968.00	\$509.95
DEVON ENERGY CP NEW: DVN	150.0000	04/27/06	01/27/10	\$10,433.87	\$8,904.00	\$1,529.87
Security Subtotal				\$17,389.77	\$14,840.00	\$2,549.77
EXXON MOBIL CORPORATION: XOM	40.0000	04/27/06	01/27/10	\$2,625.56	\$2,500.00	\$125.56
EXXON MOBIL CORPORATION: XOM	200.0000	04/27/06	01/27/10	\$13,127.83	\$12,500.00	\$627.83
Security Subtotal				\$15,753.39	\$15,000.00	\$753.39
FIRSTENERGY CORP: FE	200.0000	05/29/07	01/27/10	\$8,879.88	\$13,810.00	(\$4,930.12)
Security Subtotal				\$8,879.88	\$13,810.00	(\$4,930.12)

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



ATTACHMENT V

NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

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G000041450306

Account Number
9077-1218

Report Period
**January 1 - December 31,
2010**

2010 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)	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
FORWARD INTL SMALL CO FUND INV CL: PISRX	multiple	01/27/10	\$30,221.11	(\$15,064.62)
Security Subtotal			\$30,221.11	(\$15,064.62)
HARTFORD FINL SVCS GRP: HIG	30.0000	04/27/06 01/27/10	\$728.09	(\$1,886.11)
HARTFORD FINL SVCS GRP: HIG	200.0000	04/27/06 01/27/10	\$4,853.93	(\$12,574.07)
Security Subtotal			\$5,582.02	(\$14,460.18)
ISHARES TR DJ US TELECOMDOW JONES U S TELECOMMUNSECTOR INDEX IYZ	28.0000	04/27/06 01/27/10	\$521.07	(\$197.41)
ISHARES TR DJ US TELECOMDOW JONES U S TELECOMMUNSECTOR INDEX IYZ	162.0000	04/27/06 01/27/10	\$3,014.78	(\$1,142.14)
ISHARES TR DJ US TELECOMDOW JONES U S TELECOMMUNSECTOR INDEX IYZ	200.0000	04/27/06 01/27/10	\$3,721.95	(\$1,410.05)
Security Subtotal			\$7,257.80	(\$2,749.60)
JANUS ENTERPRISE FD CL T: JAENX	885.2690	01/03/08 12/28/10	\$52,283.99	\$2,283.99
Security Subtotal			\$52,283.99	\$2,283.99
LILLY ELI & COMPANY: LLY	5,000.0000	03/01/06 01/27/10	\$179,997.71	(148,602.29)

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

Charles SCHWAB

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Account Number
9077-1218

Report Period
**January 1 - December 31,
2010**

2010 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LILLY ELI & COMPANY: LLY	200.0000	03/01/06	12/28/10	\$7,010.52	13,144.00	(6,133.48)
LILLY ELI & COMPANY: LLY	53.0000	03/01/06	12/28/10	\$1,857.62	3,483.16	(1,625.54)
LILLY ELI & COMPANY: LLY	200.0000	03/01/06	12/28/10	\$7,010.38	13,144.00	(6,133.62)
LILLY ELI & COMPANY: LLY	100.0000	03/01/06	12/28/10	\$3,505.23	6,572.00	(3,066.76)
LILLY ELI & COMPANY: LLY	100.0000	03/01/06	12/28/10	\$3,505.44	6,572.00	(3,066.76)
LILLY ELI & COMPANY: LLY	50.0000	03/01/06	12/28/10	\$1,752.47	3,286.00	(1,533.53)
LILLY ELI & COMPANY: LLY	100.0000	03/01/06	12/28/10	\$3,505.24	6,572.00	(3,066.76)
LILLY ELI & COMPANY: LLY	300.0000	03/01/06	12/28/10	\$10,515.12	19,716.00	(9,200.88)
LILLY ELI & COMPANY: LLY	322.0000	03/01/06	12/28/10	\$11,286.23	21,161.84	(9,875.61)
Security Subtotal				\$229,945.96	422,251.00	(192,305.04)
LOOMIS SAYLES BOND FUND CL R L SBRX	18,746.5160	multiple	01/27/10	\$251,015.83	\$256,243.64	(\$5,227.81)
Security Subtotal				\$251,015.83	\$256,243.64	(\$5,227.81)
MASSEY ENERGY COMPANY: MEE	1,000.0000	03/01/06	01/27/10	\$41,799.46	14,500.00	27,299.46
Security Subtotal				\$41,799.46	14,500.00	27,299.46

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



G000041450406

Charles SCHWAB

NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

Account Number
9077-1218

Report Period
January 1 - December 31, 2010

2010 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)
METLIFE INC: MET	85 0000	04/27/06	01/27/10	\$3,032.76	\$4,402.15	(\$1,369.39)
METLIFE INC MET	300 0000	04/27/06	01/27/10	\$10,703.86	\$15,537.00	(\$4,833.14)
Security Subtotal				\$13,736.62	\$19,939.15	(\$6,202.53)
PROCTER & GAMBLE: PG	38.0000	04/27/06	01/27/10	\$2,294.79	\$2,223.38	\$71.41
PROCTER & GAMBLE: PG	300.0000	04/27/06	01/27/10	\$18,116.76	\$17,553.00	\$563.76
PROCTER & GAMBLE PG	2 0000	04/27/06	12/28/10	\$129.36	\$117.02	\$12.34
Security Subtotal				\$20,540.91	\$19,893.40	\$647.51
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD: RBS+M	200.0000	08/21/06	01/27/10	\$2,463.97	\$5,060.00	(\$2,596.03)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD: RBS+M	400.0000	08/21/06	01/27/10	\$4,927.94	\$10,120.00	(\$5,192.06)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD: RBS+M	465.0000	08/21/06	01/27/10	\$5,728.73	\$11,759.85	(\$6,031.12)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD: RBS+M	800 0000	08/21/06	01/27/10	\$9,855.87	\$20,240.00	(\$10,384.13)

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

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2010

Charles SCHWAB

Account Number
9077-1218

Report Period
January 1 - December 31, 2010

2010 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)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD RBS+M	900 0000	08/21/06	01/27/10	\$11,087.86	\$22,770.00	(\$11,682.14)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD RBS+M	20 0000	08/22/06	01/27/10	\$246.39	\$505.80	(\$259.41)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD RBS+M	45 0000	08/22/06	01/27/10	\$554.39	\$1,138.05	(\$583.66)
ROYAL BK SCOTLAND 6.40% FPERPETUAL MATURITY SER M PFD RBS+M	135.0000	08/22/06	01/27/10	\$1,663.17	\$3,414.15	(\$1,750.98)
Security Subtotal				\$36,528.32	\$75,007.85	(\$38,479.53)
SSGA INTL STOCK SELECTION FUND SSAIX	7,041.9030	multiple	12/28/10	\$70,419.03	\$96,816.44	(\$26,397.41)
Security Subtotal				\$70,419.03	\$96,816.44	(\$26,397.41)
VALUE LINE EMERGING OPPORTUNITIES FUND. VLEOX	1,509.7070	multiple	01/27/10	\$38,361.65	\$50,309.99	(\$11,948.34)
Security Subtotal				\$38,361.65	\$50,309.99	(\$11,948.34)

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



ATTACHMENT V

charles SCHWAB
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2010

G000041450506

Account Number
9077-1218

Report Period
January 1 - December 31, 2010

2010 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)
VANGUARD STRATEGIC EQUITY FUND: VSEQX	1,827.7470	multiple	12/28/10	\$33,612.28	\$44,305.41	(\$10,693.13)
Security Subtotal				\$33,612.28	\$44,305.41	(\$10,693.13)
Various investment				\$ 0.00	\$ 9.81	\$ (9.81)
Total short-term				\$ 947,079.93	\$ 1,265,104.66	\$ (318,024.73)
Total Realized Gain or (Loss)				\$1,078,825.53	1,400,398.96	(321,573.43)

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.

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