



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 THE RM LIU FOUNDATION		A Employer identification number 20-8643551
Number and street (or P.O. box number if mail is not delivered to street address) 500 W. 190TH STREET, 6TH FLOOR	Room/suite	B Telephone number (310) 604-8760
City or town, state, and ZIP code GARDENA, CA 90248		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) \$ 2,092,061.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		1,582,802.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		419.	419.		STATEMENT 1
4 Dividends and interest from securities		29,985.	29,985.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,515.			
b Gross sales price for all assets on line 6a 1,057,765.					
7 Capital gain net income (from Part IV, line 2)			68,515.		
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		8.	8.		STATEMENT 3
12 Total. Add lines 1 through 11		1,681,729.	98,927.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		450.	225.		225.
b Accounting fees RECEIVED		2,500.	1,250.		1,250.
c Other professional fees					
17 Interest					
18 Taxes NOV 14 2011		879.	607.		0.
19 Depreciation and depletion					
20 Occupancy OGDEN, UT					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		10,060.	10,060.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,889.	12,142.		1,475.
25 Contributions, gifts, grants paid		1,514,131.			1,514,131.
26 Total expenses and disbursements. Add lines 24 and 25		1,528,020.	12,142.		1,515,606.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		153,709.			
b Net investment income (if negative, enter -0-)			86,785.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	975,001.	532,172.	532,172.
	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 ▶ 238,760.			
	Less: allowance for doubtful accounts ▶ 0.	0.	238,760.	238,760.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		716,161.	1,107,656.	1,321,129.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		1,691,162.	1,878,588.	2,092,061.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,691,162.	1,878,588.	
	30 Total net assets or fund balances	1,691,162.	1,878,588.	
	31 Total liabilities and net assets/fund balances	1,691,162.	1,878,588.	

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	1,691,162.
2 Enter amount from Part I, line 27a	2	153,709.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	33,717.
4 Add lines 1, 2, and 3	4	1,878,588.
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	1,878,588.

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 U.S. TRUST/BANK OF AMERICA - SEE ATTACHED		P		
b U.S. TRUST/BANK OF AMERICA - SEE ATTACHED		P		
c U.S. TRUST/BANK OF AMERICA - SEE ATTACHED		P		
d CAPITAL GAINS DIVIDENDS				
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 950,471.		903,984.	46,487.
b 89,152.		75,266.	13,886.
c 14,114.		10,000.	4,114.
d 4,028.			4,028.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			46,487.
b			13,886.
c			4,114.
d			4,028.
e			

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	68,515.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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	267,997.	997,967.	.268543
2008	444,842.	1,229,296.	.361867
2007	2,000.	164,240.	.012177
2006			
2005			

2 Total of line 1, column (d)	2	.642587
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	.214196
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,603,084.
5 Multiply line 4 by line 3	5	343,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	868.
7 Add lines 5 and 6	7	344,242.
8 Enter qualifying distributions from Part XII, line 4	8	1,515,606.

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)		1	868.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	868.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	868.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,898.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	1,898.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,030.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,030. Refunded ☐			

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

STMT 10

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? Website address ► N/A	13	X	
14	The books are in care of ► JUSTIN R. LIU Telephone no. ► (310) 604-8760 Located at ► 500 W. 190TH STREET, 6TH FLOOR, GARDENA, CA ZIP+4 ► 90248			
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? 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 ►	16	Yes	No 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	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUSTIN R. LIU 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	PRESIDENT 1.00	0.	0.	0.
EMILY F. LIU 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	SECRETARY 1.00	0.	0.	0.
MIMI W. LIU 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	CFO 1.00	0.	0.	0.
ROBERT W. LIU 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	VICE-PRESIDENT 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,287,339.
b Average of monthly cash balances	1b	101,397.
c Fair market value of all other assets	1c	238,760.
d Total (add lines 1a, b, and c)	1d	1,627,496.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,627,496.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,412.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,603,084.
6 Minimum investment return. Enter 5% of line 5	6	80,154.

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	80,154.
2a Tax on investment income for 2010 from Part VI, line 5	2a	868.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	868.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	79,286.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	79,286.
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	79,286.

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	1,515,606.
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	1,515,606.
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	868.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,514,738.

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				79,286.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	378,734.			
e From 2009	218,415.			
f Total of lines 3a through e	597,149.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,515,606.				
a Applied to 2009, but not more than line 2a			0.	
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				79,286.
e Remaining amount distributed out of corpus	1,436,320.			
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	2,033,469.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
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	2,033,469.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	378,734.			
d Excess from 2009	218,415.			
e Excess from 2010	1,436,320.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE RM LIU FOUNDATION

Employer identification number

20-8643551

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE RM LIU FOUNDATION

20-8643551

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIRECO, INC. 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	ROBERT AND MIMI LIU 500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248	\$ 582,802.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE RM LIU FOUNDATION

20-8643551

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES 	\$ 82,802.	06/30/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$	

Name of organization

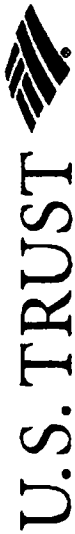
Employer identification number

THE RM LIU FOUNDATION

20-8643551

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

Account Number 022001527217

Page 4

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

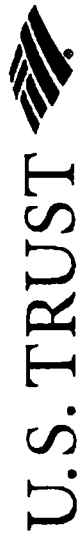
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMAZON COM INC	023135106	6	05/26/09	01/05/10	\$806 30	\$468 66	\$337.64
AMAZON COM INC	023135106	2	03/09/09	01/05/10	\$268 76	\$122 35	\$146 41
SECTOR SPDR TR SHS BEN INT-ENERGY	81369Y506	95	10/02/09	01/06/10	\$5,632 40	\$4,934 30	\$698 10
XTO ENERGY INC	98385X106	8	06/30/09	01/07/10	\$383.34	\$303 48	\$79 86
XTO ENERGY INC	98385X106	2	08/17/09	01/07/10	\$95 83	\$77 94	\$17 89
CAPITAL ONE FINL CORP	14040H105	22	03/26/09	01/07/10	\$945 50	\$326 88	\$618 62
XTO ENERGY INC	98385X106	12	06/30/09	01/20/10	\$562 56	\$455.22	\$107 34
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	52	01/21/10	01/27/10	\$2,377 93	\$2,435 68	\$-57 75
APPLIED MATERIALS INC	038222105	47	09/01/09	01/28/10	\$585 14	\$608 02	\$-22.88
APPLIED MATERIALS INC	038222105	29	01/21/10	01/28/10	\$361 05	\$394 66	\$-33.61
AMERICAN EXPRESS CO	025816109	30	01/21/10	01/28/10	\$1,122 17	\$1,260 30	\$-138 13
AMERICAN EXPRESS CO	025816109	5	10/22/09	01/28/10	\$187 03	\$180 90	\$6 13
TOTAL S A SPONSORED ADR	89151E109	7	03/20/09	03/01/10	\$391 46	\$353 32	\$38 14
TOTAL S A SPONSORED ADR	89151E109	17	01/21/10	03/01/10	\$950 69	\$1,042 74	\$-92 05
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	49	01/21/10	03/09/10	\$2,452 02	\$2 295 16	\$156 86
TOTAL S A SPONSORED ADR	89151E109	5	03/20/09	03/11/10	\$292 86	\$252 37	\$40 49
ACE LTD	H0023R105	6	01/21/10	03/17/10	\$309 13	\$290 10	\$19 03



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

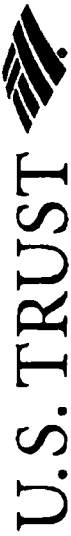
Account Number 022001527217

Page 5

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LINCOLN NATIONAL CORP	534187109	1	05/01/09	03/25/10	\$29 26	\$10 00	\$19 26
LINCOLN NATIONAL CORP	534187109	100	03/30/09	03/25/10	\$2,925 56	\$641 00	\$2,284 56
LINCOLN NATIONAL CORP	534187109	100	03/30/09	03/25/10	\$2,925 56	\$640 99	\$2,284 57
LINCOLN NATIONAL CORP	534187109	700	03/30/09	03/25/10	\$20,478 93	\$4,485 60	\$15,993 33
LINCOLN NATIONAL CORP	534187109	100	03/30/09	03/25/10	\$2,925 56	\$640 50	\$2,285 06
ACCENTURE PLC	G1151C101	18	11/17/09	03/25/10	\$760 67	\$750 00	\$10 67
ACCENTURE PLC	G1151C101	1000	03/30/09	03/25/10	\$42,259 36	\$27,687 30	\$14,572 06
LINCOLN NATIONAL CORP	534187109	1	08/03/09	03/25/10	\$29 26	\$10 01	\$19 25
ALLERGAN INC	018490102	400	03/30/09	03/25/10	\$25,677 68	\$19,112 00	\$6,565 68
ALLERGAN INC	018490102	600	03/30/09	03/25/10	\$38,516 51	\$28,881 52	\$9,634 99
ALLERGAN INC	018490102	1	06/08/09	03/25/10	\$64 19	\$50 00	\$14 19
ALLERGAN INC	018490102	1	11/30/09	03/25/10	\$64 19	\$50 10	\$14 09
ALLERGAN INC	018490102	1	09/08/09	03/25/10	\$64 19	\$50 06	\$14 13
ACTIVISION BLIZZARD INC	00507V109	44	11/06/09	04/07/10	\$529 48	\$498 31	\$31 17
ACTIVISION BLIZZARD INC	00507V109	138	01/21/10	04/07/10	\$1,660 65	\$1,465 56	\$195 09
JUNIPER NETWORKS INC	48203R104	9	01/21/10	04/07/10	\$285 26	\$235 98	\$49 28
INVESCO LTD SHS	G491BT108	6	01/21/10	04/09/10	\$134 42	\$129 24	\$5 18
MONSANTO CO NEW	61166W101	2	01/05/10	04/13/10	\$135 19	\$169 52	\$-34 33
MONSANTO CO NEW	61166W101	19	01/21/10	04/13/10	\$1,284 32	\$1,531 78	\$-247 46
ANADARKO PETROLEUM	032511107	7	01/21/10	04/15/10	\$524 00	\$449 26	\$74 74
PIMCO TOTAL RETURN FUND #35	693390700	2256 32	01/06/10	04/15/10	\$25,000 00	\$24,503 61	\$496 39
ACTIVISION BLIZZARD INC	00507V109	117	01/21/10	04/16/10	\$1 364 40	\$1,242 54	\$121 86
SCHWAB CHARLES CORP NEW	808513105	82	01/21/10	04/16/10	\$1,560 99	\$1,562 92	\$-1 93
GOLDMAN SACHS GROUP INC	38141G104	14	01/21/10	04/16/10	\$2 271 74	\$2 246 72	\$25 02
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857	CL B 35671D857	6	01/21/10	04/20/10	\$488 91	\$470 40	\$18 51
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857	CL B 35671D857	4	01/05/10	04/20 10	\$325 94	\$333 68	\$-7 74
BRISTOL MYERS SQUIBB COMPANY	110122108	23	01/21/10	04 26/10	\$567 68	\$575 00	\$-7 32



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

Page 6

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BOSTON SCIENTIFIC CORP COM	101137107	45	01/21/10	04/26/10	\$319 14	\$412 20	\$-93 06
SOUTHERN CO	842587107	20	01/21/10	04/29/10	\$693 95	\$664 00	\$29 95
SOUTHERN CO	842587107	35	10/22/09	04/29/10	\$1,214 42	\$1,165 50	\$48 92
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	29	09/03/09	05/07/10	\$1,954 43	\$1,862 27	\$92 16
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	11	02/05/10	05/07/10	\$741 33	\$758 67	\$-17 34
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857	35671D857	16	01/21/10	05/07/10	\$1,078 30	\$1,254 40	\$-176 10
F5 NETWORKS INC	315616102	20	01/21/10	05/07/10	\$1,265 28	\$1,099 00	\$166 28
CREE RESEARCH	225447101	16	01/21/10	05/07/10	\$1,065 43	\$998 56	\$66 87
BAXTER INTERNATIONAL INC	071813109	18	04/26/10	05/17/10	\$762 94	\$856 66	\$-93 72
COLUMBIA FDS SER TR I STRATEGIC	197651694	4280 82	01/06/10	05/18/10	\$25,000 00	\$24,957.19	\$42 81
TRANSOCEAN LTD	H8817H100	13	06/30/09	05/25/10	\$737 57	\$963 19	\$-225 62
ANADARKO PETROLEUM	032511107	13	01/21/10	05/25/10	\$683 10	\$834 34	\$-151 24
TRANSOCEAN LTD	H8817H100	8	03/17/10	05/25/10	\$453 89	\$683 20	\$-229 31
TRANSOCEAN LTD	H8817H100	7	01/21/10	05/25/10	\$397 15	\$624 82	\$-227 67
NIKE INC CLASS B	654106103	12	01/21/10	05/25/10	\$873 62	\$766 32	\$107 30
MFS SER TR I RESH INTL FD CL I	552983470	1966 1	01/06/10	06/04/10	\$24,340 34	\$29 000 00	\$-4,659.66
MFS SER TR I RESH INTL FD CL I	552983470	1367 05	01/15/10	06/04/10	\$16,924 13	\$20,000 00	\$-3,075 87
MFS SER TR I RESH INTL FD CL I	552983470	696 86	03/29/10	06/04/10	\$8,627 18	\$10,000 00	\$-1,372 82
MFS SER TR I RESH INTL FD CL I	552983470	705.72	01/21/10	06/04/10	\$8,736 76	\$10,000 00	\$-1,263 24
MFS SER TR I RESH INTL FD CL I	552983470	430 66	07/14/09	06/04/10	\$5,331 61	\$5,000 00	\$331 61
NIKE INC CLASS B	654106103	1	01/21/10	06/07/10	\$69 90	\$63 86	\$6 04
HALLIBURTON CO	406216101	30	11/13/09	06/07/10	\$694 22	\$926 75	\$-232 53
HALLIBURTON CO	406216101	24	10/22/09	06/07/10	\$555 38	\$756 24	\$-200 86
HALLIBURTON CO	406216101	40	01/21/10	06/07/10	\$925 63	\$1,306 80	\$-381 17
HALLIBURTON CO	406216101	16	01/20/10	06/07/10	\$370 25	\$530 13	\$-159 88
CHEVRONTXACO CORP	166764100	6	07/13/09	06/15/10	\$450 58	\$373 13	\$77 45
WASTF MGMT INC DEL COM	941061109	22	01/21/10	06/15/10	\$738 68	\$759 08	\$9 60



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

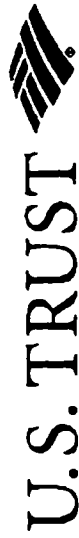
Page 7

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTXACO CORP	166764100	2	06/15/09	06/15/10	\$150.19	\$141.32	\$8.87
CHEVRONTXACO CORP	166764100	21	01/21/10	06/15/10	\$1,577.03	\$1,599.78	\$-22.75
ANADARKO PETROLEUM	032511107	2	06/19/09	06/15/10	\$88.83	\$90.32	\$-1.49
ANADARKO PETROLEUM	032511107	3	01/21/10	06/15/10	\$133.24	\$192.54	\$-59.30
NETFLIX COM INC	64110L106	4	04/07/10	06/15/10	\$494.59	\$326.24	\$168.35
ATHENAHEALTH INC	04685W103	13	02/01/10	07/02/10	\$312.14	\$542.52	\$-230.38
ATHENAHEALTH INC	04685W103	38	01/21/10	07/02/10	\$912.42	\$1,635.90	\$-723.48
CELGENE CORP COM	151020104	47	01/21/10	07/02/10	\$2,378.38	\$2,709.65	\$-331.27
PIMCO TOTAL RETURN FUND #35	693390700	8873.11	01/06/10	07/06/10	\$100,000.00	\$96,362.02	\$3,637.98
PIMCO FDS DEV LCLMKT INS	72201F409	7381.89	01/06/10	07/06/10	\$73,006.89	\$74,864.62	\$-1,857.73
COLUMBIA FDS SER TR I STRATEGIC	19765L694	8741.26	10/02/09	07/06/10	\$51,223.78	\$50,000.00	\$1,223.78
COLUMBIA FDS SER TR I STRATEGIC	19765L694	7.34	01/06/10	07/06/10	\$43.03	\$42.81	\$0.22
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	5035.25	03/29/10	07/06/10	\$50,100.71	\$50,000.00	\$100.71
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	7568.11	01/06/10	07/06/10	\$75,302.72	\$75,000.00	\$302.72
UNITED TECHNOLOGIES CORP	913017109	9	01/21/10	07/09/10	\$602.57	\$633.06	\$-30.49
BEST BUY INC	086516101	24	01/21/10	07/09/10	\$819.09	\$917.52	\$-98.43
FRONTIER COMMUNICATIONS CORP	35906A108	7.76	01/21/10	07/09/10	\$57.04	\$62.40	\$-5.36
ATHENAHEALTH INC	04685W103	12	02/01/10	07/16/10	\$274.89	\$500.79	\$-225.90
CORNING INC	219350105	52	01/28/10	07/26/10	\$931.43	\$971.25	\$-39.82
GILEAD SCIENCES INC	375558103	17	01/21/10	07/28/10	\$566.02	\$771.12	\$-205.10
TEVA PHARMACEUTICAL INDS LTD	881624209	65	01/21/10	07/28/10	\$3,157.02	\$3,750.50	\$-593.48
FRONTIER COMMUNICATIONS CCRP	35906A108	0.48	10/22/09	08/04/10	\$3.64	\$3.67	\$-0.03
FRONTIER COMMUNICATIONS CCRP	35906A108	0.4	01/21/10	08/04/10	\$3.05	\$3.23	\$-0.18
COLUMBIA ACORN TR FDC L Z	197199409	376.65	03/29/10	08/05/10	\$9,789.08	\$10,000.00	\$-210.92
COLUMBIA ACORN TR FDC I 7	197199409	508.31	05/18/10	08/05/10	\$13,210.92	\$13,322.75	\$-111.83
COLUMBIA ACORN TR INTL CL Z	197199813	279.88	03/29/10	08/05/10	\$10,000.00	\$9,916.03	\$83.97
COLUMBIA FDS SER TR I TECHNOLOGY	19765P489	447.78	01/06/10	08/05/10	\$9,309.31	\$9,000.00	\$309.31



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

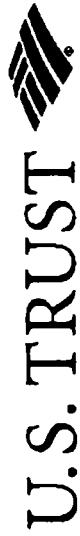
Page 8

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I TECHNOLOGY	19765P489	288 39	01/20/10	08/05/10	\$2,690 69	\$2,543 61	\$147 08
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	424 13	01/06/10	08/05/10	\$8,011 78	\$9,000 00	\$-988 22
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	484 03	01/15/10	08/05/10	\$9,143 27	\$10,000 00	\$-856 73
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	256 48	01/20/10	08/05/10	\$4,844 95	\$5,229 67	\$-384 72
ISHARES TR DOW JONES US AEROSPACE	464288760	170	04/15/10	08/05/10	\$9,217 31	\$9,973 90	\$-756 59
ISHARES TR DOW JONES US AEROSPACE	464288760	15	02/05/10	08/05/10	\$813 29	\$760 65	\$52 64
JPMORGAN TR I US LARGE CAP CORE	4812A2389	519 75	03/29/10	08/05/10	\$9,547 83	\$10,000 00	\$-452 17
JPMORGAN TR I US LARGE CAP CORE	4812A2389	732 29	01/15/10	08/05/10	\$13,452 17	\$13,605 95	\$-153 78
MARKET VECTORS ETF TR AGRIBUSINESS	57060U605	165	01/06/10	08/05/10	\$7,166 64	\$7,565 25	\$-398 61
POWERSHARES WATER RESOURCES PORT	73935X575	485	01/15/10	08/05/10	\$7,932 03	\$8,390 50	\$-458 47
POWERSHARES S&P 500 BUYWRITE	73936G308	690	04/15/10	08/05/10	\$14,244 80	\$15,097 20	\$-852 40
POWERSHARES S&P 500 BUYWRITE	73936G308	370	01/06/10	08/05/10	\$7,638 52	\$8,080 80	\$-442 28
ALLERGAN INC	018490102	17	06/15/10	08/05/10	\$1,085 60	\$1,046 43	\$39 17
ALLERGAN INC	018490102	20	01/21/10	08/05/10	\$1,277 18	\$1,204 60	\$72 58
AMAZON COM INC	023135106	14	01/21/10	08/05/10	\$1,782 16	\$1,770 02	\$12 14
APPLE COMPUTER INC	037833100	17	01/21/10	08/05/10	\$4,444 91	\$3,545 14	\$899 77
ARM HLDGS PLC SPONSORED ADR	042068106	103	01/28/10	08/05/10	\$1,588 23	\$947 72	\$640 51
CELGENE CORP COM	151020104	7	01/21/10	08/05/10	\$391 71	\$403 56	\$-11 85
CELGENE CORP COM	151020104	32	05/24/10	08/05/10	\$1,790 69	\$1,791 79	\$-1 10
CITRIX SYS INC	177376100	24	07/27/10	08/05/10	\$1,386 69	\$1,144 65	\$242 04
CREE RESEARCH	225447101	14	01/21/10	08/05/10	\$993 14	\$873 74	\$119 40
CREE RESEARCH	225447101	6	06/09/10	08/05/10	\$425 63	\$373 41	\$52 22
EXPEDITORS INTERNATIONAL WASH INC	302130109	40	04/16/10	08/05/10	\$1,767 57	\$1,570 62	\$196 95
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	01/21/10	08/05/10	\$441 89	\$350 50	\$91 39
EXPRESS SCRIPTS INC	302182100	42	04/16/10	08/05/10	\$1,923 14	\$2,109 18	\$-186 04
EXPRESS SCRIPTS INC	302182100	2	03/09/10	08/05/10	\$91 58	\$98 76	\$-7 18
FS NETWORKS INC	315616102	19	01/21/10	08/05/10	\$1,682 80	\$1,044 05	\$638 75



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

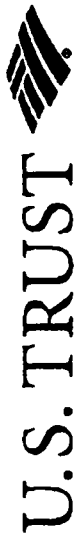
Account Number 022001527217

Page 9

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
F5 NETWORKS INC	315616102	10	10/15/09	08/05/10	\$885.68	\$434.80	\$450.88
GOOGLE INC CL A	38259P508	5	01/21/10	08/05/10	\$2,531.80	\$2,887.95	\$-356.15
INTUITIVE SURGICAL INC NEW	46120E602	6	01/21/10	08/05/10	\$1,998.92	\$1,826.64	\$172.28
JUNIPER NETWORKS INC	48203R104	68	01/21/10	08/05/10	\$1,924.36	\$1,782.96	\$141.40
LOWES COMPANIES INC	548661107	28	01/05/10	08/05/10	\$579.59	\$640.17	\$-60.58
LOWES COMPANIES INC	548661107	59	01/21/10	08/05/10	\$1,221.27	\$1,343.43	\$-122.16
MASTERCARD INC CL A	57636Q104	10	01/21/10	08/05/10	\$2,024.76	\$2,588.10	\$-563.34
MICROSOFT CORP	594918104	23	01/19/10	08/05/10	\$583.38	\$716.41	\$-133.03
MICROSOFT CORP	594918104	73	01/21/10	08/05/10	\$1,851.61	\$2,203.87	\$-352.26
NETFLIX COM INC	64110L106	12	07/29/10	08/05/10	\$1,305.69	\$1,173.90	\$131.79
NETFLIX COM INC	64110L106	5	04/07/10	08/05/10	\$544.04	\$407.80	\$136.24
PERRIGO CO	714290103	32	07/02/10	08/05/10	\$1,855.32	\$1,837.64	\$17.68
POTASH CORP SASK INC	73755L107	13	01/21/10	08/05/10	\$1,483.40	\$1,478.52	\$4.88
PRICE LINE COM INC	741503403	4	07/29/10	08/05/10	\$1,143.76	\$901.82	\$241.94
QUALCOMM INC	747525103	39	01/21/10	08/05/10	\$1,505.37	\$1,882.53	\$-377.16
ROCKWELL COLLINS INC	774341101	2	04/22/10	08/05/10	\$116.84	\$135.74	\$-18.90
ROCKWELL COLLINS INC	774341101	23	04/22/10	08/05/10	\$1,343.63	\$1,343.63	\$0.00
SCHLUMBERGER LTD	806857108	30	01/21/10	08/05/10	\$1,892.96	\$2,067.30	\$-174.34
SCHWAB CHARLES CORP NEW	808513105	47	01/21/10	08/05/10	\$718.85	\$895.82	\$-176.97
STARWOOD HOTELS & RESORTS	85590A401	22	07/28/10	08/05/10	\$1,107.24	\$1,075.78	\$31.46
TARGET CORP	87612E106	15	05/24/10	08/05/10	\$791.99	\$820.85	\$-28.86
TARGET CORP	87612E106	37	01/21/10	08/05/10	\$1,953.56	\$1,866.65	\$86.91
UNION PACIFIC CORP	907818108	12	05/24/10	08/05/10	\$931.54	\$840.77	\$90.77
UNION PACIFIC CORP	907818108	15	01/21/10	08/05/10	\$1,164.43	\$985.95	\$178.48
ABBOTT LABS	002824100	9	01/21/10	08/05/10	\$448.28	\$500.13	\$-51.85
AIR PRODUCTS & CHEMICALS INC	009158106	7	01/21/10	08/05/10	\$538.92	\$562.52	\$-23.60
AMERICAN ELECTRIC POWER INC	025537101	26	01/21/10	08/05/10	\$945.86	\$940.94	\$4.92



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

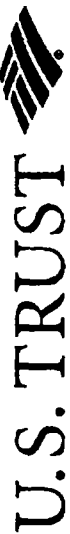
Page 10

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	10	10/22/09	08/05/10	\$431.39	\$361.80	\$69.59
APACHE CORP	037411105	15	01/21/10	08/05/10	\$1,458.57	\$1,575.75	\$-117.18
BEST BUY INC	086516101	7	01/21/10	08/05/10	\$246.01	\$267.61	\$-21.60
BEST BUY INC	086516101	4	08/17/09	08/05/10	\$140.58	\$139.14	\$1.44
BHP LTD SPONSORED ADR	088606108	6	01/21/10	08/05/10	\$450.05	\$449.26	\$0.79
BOEING CO	097023105	6	01/20/10	08/05/10	\$411.23	\$358.96	\$52.27
CVS CORPORATION DEL	126650100	10	06/07/10	08/05/10	\$301.19	\$301.19	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM	143658300	18	01/21/10	08/05/10	\$643.66	\$617.60	\$26.06
CARNIVAL CORP PAIRED CTF 1 COM	143658300	1	09/01/09	08/05/10	\$35.76	\$28.53	\$7.23
CATERPILLAR INC	149123101	11	11/13/09	08/05/10	\$791.32	\$650.57	\$140.75
CONOCOPHILLIPS	20825C104	28	04/15/10	08/05/10	\$1,615.29	\$1,599.09	\$16.20
DISNEY WALT CO	254687106	9	03/03/10	08/05/10	\$314.72	\$284.86	\$29.86
ERICSSON L M TEL CO ADR CL B	294821608	36	01/21/10	08/05/10	\$402.11	\$352.08	\$50.03
EXXON MOBIL CORP	30231G102	14	01/21/10	08/05/10	\$873.86	\$935.06	\$-61.20
FIFTH THIRD BANCORP	316773100	23	06/15/10	08/05/10	\$299.57	\$322.46	\$-22.89
FIFTH THIRD BANCORP	316773100	3	01/21/10	08/05/10	\$39.07	\$36.57	\$2.50
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857		4	10/23/09	08/05/10	\$295.79	\$332.66	\$-36.87
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857		6	03/17/10	08/05/10	\$443.69	\$489.99	\$-46.30
FREEMT-MCMORAN COPPER & GOLD CL B 35671D857		1	01/21/10	08/05/10	\$73.95	\$76.59	\$-2.64
GENERAL DYNAMICS CORP	369550108	16	01/21/10	08/05/10	\$1,019.34	\$1,092.16	\$-72.82
GENERAL DYNAMICS CORP	369550108	5	10/22/09	08/05/10	\$318.54	\$338.55	\$-20.01
GENERAL ELECTRIC CO	369604103	57	01/21/10	08/05/10	\$939.91	\$914.85	\$25.06
GOLDMAN SACHS GROUP INC	38141G104	6	01/21/10	08/05/10	\$934.48	\$974.37	\$-39.89
HESS CORP	42809H107	16	01/21/10	08/05/10	\$898.86	\$962.85	\$-63.99
HEWLETT PACKARD CO	428236103	22	01/21/10	08/05/10	\$1,019.46	\$1,131.02	\$-111.56
INTEL CORP	458140100	16	01/21/10	08/05/10	\$329.83	\$333.60	\$-3.77
INTERNATIONAL BUSINESS MACHINES	459200101	6	01/21/10	08/05/10	\$790.78	\$774.24	\$16.54



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

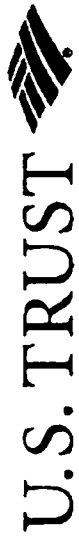
Account Number 022001527217

Page 11

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	27	01/21/10	08/05/10	\$1,113.46	\$1,093.73	\$19.73
JOHNSON AND JOHNSON	478160104	8	04/09/10	08/05/10	\$477.59	\$477.59	\$0.00
KELLOGG CO	487836108	4	06/07/10	08/05/10	\$199.23	\$215.55	\$-16.32
KEYCORP NEW COM	493267108	52	05/25/10	08/05/10	\$439.39	\$405.75	\$33.64
KIMBERLY CLARK CORP	494368103	2	05/25/10	08/05/10	\$130.41	\$120.85	\$9.56
LINCOLN NATIONAL CORP	534187109	19	06/15/10	08/05/10	\$475.37	\$528.43	\$-53.06
MASTERCARD INC CL A	57636Q104	3	01/21/10	08/05/10	\$607.51	\$778.44	\$-170.93
MCDONALDS CORP	580135101	25	01/21/10	08/05/10	\$1,758.47	\$1,587.49	\$170.98
MERCK & CO INC	58933Y105	15	01/21/10	08/05/10	\$525.74	\$602.40	\$-76.66
METLIFE INC	59156R108	8	06/15/10	08/05/10	\$334.71	\$333.20	\$1.51
METLIFE INC	59156R108	8	10/22/09	08/05/10	\$334.72	\$304.40	\$30.32
METLIFE INC	59156R108	8	01/21/10	08/05/10	\$334.71	\$299.12	\$35.59
MICROSOFT CORP	594918104	18	01/21/10	08/05/10	\$455.75	\$541.98	\$-86.23
NESTLE S A ADR REG	641069406	12	01/21/10	08/05/10	\$582.59	\$586.44	\$-3.85
NORTHERN TRUST CORP	663859104	7	01/21/10	08/05/10	\$344.04	\$374.96	\$-30.92
OCCIDENTAL PETROLEUM CORP	674599105	10	01/21/10	08/05/10	\$775.08	\$761.85	\$13.23
ORACLE CORPORATION	68389X105	12	01/21/10	08/05/10	\$290.87	\$298.50	\$-7.63
PG & E CORP	69331C108	19	01/21/10	08/05/10	\$858.21	\$848.35	\$9.86
PNC BANK CORP	693475105	19	01/21/10	08/05/10	\$1,141.88	\$1,061.98	\$79.90
PACCAR INC	693718108	9	10/22/09	08/05/10	\$409.31	\$351.63	\$57.68
PEABODY ENERGY CORP	704549104	1	03/03/10	08/05/10	\$48.36	\$48.28	\$0.08
PEABODY ENERGY CORP	704549104	5	01/07/10	08/05/10	\$241.79	\$253.29	\$-11.50
PEABODY ENERGY CORP	704549104	13	01/07/10	08/05/10	\$628.67	\$628.67	\$0.00
PEPSICO INC	713448108	1	10/22/09	08/05/10	\$65.59	\$61.55	\$4.04
PEPSICO INC	713448108	9	01/21/10	08/05/10	\$590.29	\$549.81	\$40.48
PRUDENTIAL FINI INC	744320102	22	01/21/10	08/05/10	\$1,275.09	\$1,139.36	\$135.73
PUBLIC SERVICE ENERGY GROUP INC	744573106	8	07/26/10	08/05/10	\$259.19	\$271.72	\$-12.53



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

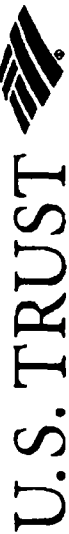
Account Number 022001527217

Page 12

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROGERS COMMUNICATIONS INC CL B	775109200	10	03/01/10	08/05/10	\$356 19	\$339 37	\$16 82
SEMPRA ENERGY	816851109	9	04/29/10	08/05/10	\$465 47	\$444 47	\$21 00
STAPLES INC	855030102	15	01/21/10	08/05/10	\$302 69	\$370 35	\$-67 66
TJX COS INC NEW	872540109	8	06/15/10	08/05/10	\$336 71	\$371 92	\$-35 21
TJX COS INC NEW	872540109	7	01/21/10	08/05/10	\$294 62	\$258 70	\$35 92
TARGET CORP	87612E106	13	01/21/10	08/05/10	\$688 20	\$655 85	\$32 35
THERMO ELECTRON CORP	883556102	7	01/21/10	08/05/10	\$315 13	\$334 32	\$-19 19
TRAVELERS COS INC	89417E109	1	01/21/10	08/05/10	\$50 62	\$48 91	\$1 71
US BANCORP DEL NEW	902973304	18	03/17/10	08/05/10	\$425 96	\$470 42	\$-44 46
US BANCORP DEL NEW	902973304	12	01/21/10	08/05/10	\$283 97	\$303 45	\$-19 48
UNION PACIFIC CORP	907818108	11	01/21/10	08/05/10	\$852 81	\$723 01	\$129 80
UNITED STS STL CORP NEW	912909108	9	01/21/10	08/05/10	\$428 12	\$522 00	\$-93 88
UNITED TECHNOLOGIES CORP	913017109	11	01/21/10	08/05/10	\$805 95	\$773 74	\$32 21
UNITED TECHNOLOGIES CORP	913017109	1	10/22/09	08/05/10	\$73 27	\$65 88	\$7 39
UNITEDHEALTH GROUP INC	91324P102	10	01/21/10	08/05/10	\$333 09	\$332 89	\$0 20
WAL MART STORES INC	931142103	7	06/15/10	08/05/10	\$361 33	\$360 50	\$0 83
WAL MART STORES INC	931142103	11	01/21/10	08/05/10	\$567 81	\$567 81	\$0 00
WASTE MGMT INC DEL COM	94106L109	9	01/21/10	08/05/10	\$309 50	\$298 26	\$11 24
WELLS FARGO & CO (NEW)	949746101	51	01/21/10	08/05/10	\$1 421 60	\$1 434 63	\$-13 03
ACCENTURE PLC	G1151C101	7	04/26/10	08/05/10	\$280 06	\$310 03	\$-29 97
COVIDIEN LTD	G2554F103	4	01/21/10	08/05/10	\$152 12	\$203 84	\$-51 72
TYCO INTL LTD	H89128104	10	01/21/10	08/05/10	\$382 29	\$376 88	\$5 41
NETFLIX COM INC	64110L106	6	04/07/10	08/12/10	\$787 01	\$489 36	\$297 65
LOWES COMPANIES INC	548661107	28	11/11/09	08/12/10	\$551 59	\$595 77	\$-44 18
LOWES COMPANIES INC	548661107	51	01/21/10	08/12/10	\$1 004 68	\$1 161 27	\$-156 59
GOOGLE INC CL A	38259P508	1	01/21/10	08/20/10	\$461 55	\$577 59	\$-116 04
APPLE COMPUTER INC	037833100	4	01/21/10	08/20/10	\$998 04	\$834 15	\$163 89



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

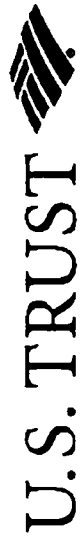
Page 13

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	3	01/21/10	08/20/10	\$616 26	\$776 43	\$-160 17
POTASH CORP SASK INC	73755L107	4	01/21/10	08/23/10	\$608 87	\$454 93	\$153 94
ERICSSON L M TEL CO ADR CL B	294821608	10	01/21/10	08/23/10	\$102 40	\$97 80	\$4 60
INTEL CORP	458140100	11	01/21/10	08/23/10	\$205 14	\$229 35	\$-24 21
INTEL CORP	458140100	6	10/22/09	08/23/10	\$111 90	\$120 58	\$-8 68
PACCAR INC	693718108	6	10/22/09	09/08/10	\$269 15	\$234 42	\$34 73
PACCAR INC	693718108	1	01/21/10	09/08/10	\$44 86	\$37 15	\$7 71
ARM HLDGS PLC SPONSORED ADR	042068106	39	01/28/10	09/10/10	\$715 67	\$358 85	\$356 82
NETFLIX COM INC	64110L106	8	04/07/10	09/23/10	\$1,300 54	\$652 49	\$648 05
ARM HLDGS PLC SPONSORED ADR	042068106	26	01/28/10	09/24/10	\$515 89	\$239 23	\$276 66
MICROSOFT CORP	594918104	47	01/21/10	09/24/10	\$1,160 97	\$1,418 93	\$-257 96
F5 NETWORKS INC	315616102	13	10/15/09	10/08/10	\$1,196 44	\$565 23	\$631 21
ARM HLDGS PLC SPONSORED ADR	042068106	46	01/28/10	10/08/10	\$840 99	\$423 26	\$417 73
ALLERGAN INC	018490102	19	01/21/10	10/19/10	\$1,359 04	\$1,144 37	\$214 67
AMAZON COM INC	023135106	4	09/14/10	10/19/10	\$632 27	\$584 82	\$47 45
AMAZON COM INC	023135106	4	01/21/10	10/19/10	\$632 26	\$505 72	\$126 54
ARM HLDGS PLC SPONSORED ADR	042068106	45	01/28/10	10/19/10	\$825 73	\$414 05	\$411 68
POWERSHARES WATER RESOURCES PORT	73935X575	575	01/20/10	10/19/10	\$9,944 45	\$9,867 00	\$77 45
POWERSHARES WATER RESOURCES PORT	73935X575	80	01/15/10	10/19/10	\$1,383 58	\$1,384 00	\$-0 42
POWERSHARES WATER RESOURCES PORT	73935X575	580	01/06/10	10/19/10	\$10,030 92	\$9,981 80	\$49 12
UNION PACIFIC CORP	907818108	5	01/21/10	10/19/10	\$420 37	\$328 65	\$91 72
UNION PACIFIC CORP	907818108	6	09/13/10	10/19/10	\$504 45	\$475 43	\$29 02
TARGET CORP	87612E106	3	11/19/09	10/19/10	\$160 59	\$143 65	\$16 94
TARGET CORP	87612E106	24	01/21/10	10/19/10	\$1,284 69	\$1,210 80	\$73 89
STARWOOD HOTELS & RESORTS	85590A401	17	07/28/10	10/19/10	\$908 46	\$831 29	\$77 17
SCHLUMBERGER LTD	806857108	9	01/21/10	10/19/10	\$566 54	\$620 19	\$-53 65
ROCKWELL COLLINS INC	774341101	13	04/22/10	10/19/10	\$771 40	\$882 29	\$-110 89



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

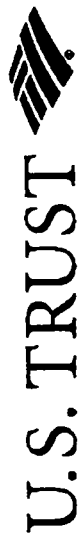
Page 14

IM RM LIU FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CITRIX SYS INC	177376100	18	09/24/10	10/19/10	\$1,020.94	\$1,270.04	\$-249.10
CITRIX SYS INC	177376100	2	08/20/10	10/19/10	\$113.44	\$117.22	\$-3.78
CREE RESEARCH	225447101	6	12/22/09	10/19/10	\$318.11	\$318.11	\$0.00
CREE RESEARCH	225447101	10	06/09/10	10/19/10	\$530.19	\$530.19	\$0.00
DOLLAR TREE INC	256746108	16	09/13/10	10/19/10	\$802.06	\$752.92	\$49.14
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	09/13/10	10/19/10	\$479.49	\$444.33	\$35.16
EXPEDITORS INTERNATIONAL WASH INC	302130109	16	01/21/10	10/19/10	\$767.18	\$560.80	\$206.38
EXPRESS SCRIPTS INC	302182100	24	03/09/10	10/19/10	\$1,145.26	\$1,185.08	\$-39.82
INTUITIVE SURGICAL INC NEW	46120E602	2	01/21/10	10/19/10	\$557.71	\$608.88	\$-51.17
JUNIPER NETWORKS INC	48203R104	15	01/21/10	10/19/10	\$456.44	\$393.30	\$63.14
LOWES COMPANIES INC	548661107	1	11/11/09	10/19/10	\$21.00	\$21.28	\$-0.28
MICROSOFT CORP	594918104	5	01/21/10	10/19/10	\$125.40	\$150.95	\$-25.55
MICROSOFT CORP	594918104	35	11/05/09	10/19/10	\$877.78	\$1,000.43	\$-122.65
NETFLIX COM INC	64110L106	6	04/07/10	10/19/10	\$891.04	\$489.36	\$401.68
PERRIGO CO	714290103	2	07/02/10	10/19/10	\$127.28	\$114.85	\$12.43
PERRIGO CO	714290103	12	06/08/10	10/19/10	\$763.66	\$686.76	\$76.90
PRICELINE COM INC	741503403	3	09/23/10	10/19/10	\$1,031.98	\$1,020.98	\$11.00
QUALCOMM INC	747525103	16	09/21/10	10/19/10	\$705.90	\$696.31	\$9.59
QUALCOMM INC	747525103	12	01/21/10	10/19/10	\$529.43	\$529.43	\$0.00
UNION PACIFIC CORP	907818108	12	01/21/10	10/20/10	\$1,015.77	\$788.76	\$227.01
OCCIDENTAL PETROLEUM CORP	674599105	9	10/14/10	10/20/10	\$716.39	\$765.38	\$-48.99
NETFLIX COM INC	64110L106	1	04/07/10	10/20/10	\$149.21	\$81.56	\$67.65
CAMERON INTL CORP	13342B105	20	10/14/10	10/20/10	\$842.18	\$863.79	\$-21.61
HEWLETT PACKARD CO	428236103	6	01/21/10	10/29/10	\$252.39	\$308.46	\$-56.07
CATERPILLAR INC	149123101	6	11/13/09	10/29/10	\$470.99	\$354.85	\$116.14
MCDONALD'S CORP	580135101	6	01/07/10	10/29/10	\$465.77	\$372.51	\$93.26
MCDONALD'S CORP	580135101	2	01/21/10	10/29/10	\$155.25	\$127.00	\$28.25



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

Account Number 022001527217

Page 15

Short term transactions

This category includes all assets held 12 months or less.

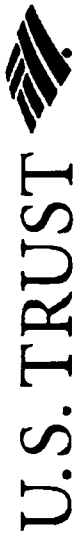
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROCKWELL COLLINS INC	774341101	18	04/22/10	11/18/10	\$1,001.88	\$1,221.64	\$-219.76
ROCKWELL COLLINS INC	774341101	23	03/31/10	11/19/10	\$1,280.82	\$1,507.35	\$-226.53
ROCKWELL COLLINS INC	774341101	14	04/22/10	11/19/10	\$779.63	\$950.16	\$-170.53
NETFLIX COM INC	64110L106	5	04/07/10	11/30/10	\$1,025.50	\$407.80	\$617.70
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		4	01/21/10	12/01/10	\$418.27	\$306.35	\$111.92
ROGERS COMMUNICATIONS INC CL B	775109200	17	02/03/10	12/22/10	\$574.53	\$528.43	\$46.10
ROGERS COMMUNICATIONS INC CL B	775109200	7	03/01/10	12/22/10	\$236.57	\$237.56	\$-0.99
Total short term gain/loss from sales:					\$950.471.22	\$903.983.98	\$46,487.24

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	25	12/31/08	01/19/10	\$1,234.90	\$903.25	\$331.65
EMERSON ELECTRIC CO	291011104	16	01/06/09	01/20/10	\$703.61	\$626.72	\$76.89
GILEAD SCIENCES INC	375558103	60	12/31/08	01/27/10	\$2,890.86	\$2,890.86	\$0.00
AT&T INC	00206R102	6	08/16/07	02/03/10	\$152.74	\$152.74	\$0.00
AT&T INC	00206R102	33	01/06/09	02/03/10	\$840.07	\$840.07	\$0.00
AT&T INC	00206R102	1	01/13/08	02/03/10	\$25.46	\$25.46	\$0.00
AT&T INC	00206R102	3	08/27/07	02/03/10	\$76.37	\$76.37	\$0.00
TOTAL S A SPONSORED ADR	89151E109	8	02/03/09	03/01/10	\$447.38	\$406.50	\$40.88
AT&T INC	00206R102	1	12/31/07	03/03/10	\$24.85	\$41.13	\$-16.28
AT&T INC	00206R102	6	08/03/07	03/03/10	\$ 49.11	\$230.13	\$-181.00
AT&T INC	00206R102	3	08/14/07	03/03/10	\$74.57	\$114.79	\$-40.22
AT&T INC	00206R102	13	12/24/08	03/03/10	\$123.11	\$371.45	\$-248.34
VERIZON COMMUNICATIONS	92243V104	16	01/06/09	03/03/10	\$464.99	\$511.52	\$-46.53



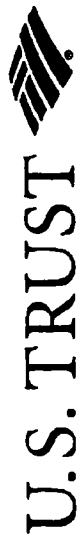
Bank of America Private Wealth Management

IM RM LIU FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VERIZON COMMUNICATIONS	92343V104	8	08/16/07	03/03/10	\$232.49	\$320.59	\$-88.10
VERIZON COMMUNICATIONS	92343V104	7	01/02/08	03/03/10	\$203.43	\$300.91	\$-97.48
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	3	12/31/08	03/09/10	\$150.12	\$53.91	\$96.21
TOTAL S A SPONSORED ADR	89151E109	11	03/04/09	03/11/10	\$644.30	\$524.63	\$119.67
ACE LTD	H0023R105	10	01/06/09	03/17/10	\$515.22	\$513.30	\$1.92
GILEAD SCIENCES INC	375558103	13	12/31/08	04/07/10	\$589.96	\$668.33	\$-78.37
INVECO LTD SHS	G491BT108	35	03/26/09	04/09/10	\$784.14	\$515.41	\$268.73
MONSANTO CO NEW	61166W101	31	12/31/08	04/13/10	\$2,095.47	\$2,189.93	\$-94.46
CHEVRONTEXACO CORP	166764100	19	01/06/09	04/15/10	\$1,548.21	\$1,468.51	\$79.70
CHEVRONTEXACO CORP	166764100	2	01/02/08	04/15/10	\$162.97	\$186.60	\$-23.63
GOLDMAN SACHS GROUP INC	38141G104	22	12/31/08	04/16/10	\$3,569.88	\$1,856.14	\$1,713.74
ACTIVISION BLIZZARD INC	00507V109	353	12/31/08	04/16/10	\$4,116.51	\$3,064.04	\$1,052.47
BRISTOL MYERS SQUIBB COMPANY	110122108	39	04/03/09	04/26/10	\$962.58	\$791.73	\$170.85
BOSTON SCIENTIFIC CORP COM	101137107	39	03/20/09	04/26/10	\$276.59	\$292.89	\$-16.30
BOSTON SCIENTIFIC CORP COM	101137107	37	01/06/09	04/26/10	\$262.40	\$295.63	\$-33.23
EXXON MOBIL CORP	30231G102	14	01/06/09	05/25/10	\$831.62	\$1,123.08	\$-291.46
NIKE INC CLASS B	654106103	10	06/27/08	06/07/10	\$699.05	\$605.48	\$93.57
NIKE INC CLASS B	654106103	11	02/23/09	06/07/10	\$768.95	\$459.99	\$308.96
CHEVRONTEXACO CORP	166764100	8	01/06/09	06/15/10	\$600.77	\$618.32	\$-17.55
WASTE MGMT INC DEL COM	941061.109	7	02/04/08	06/15/10	\$235.03	\$232.84	\$2.19
STAPLES INC	855030102	19	06/25/08	06/15/10	\$419.83	\$477.07	\$-57.24
STAPLES INC	855030102	12	07/01/08	06/15/10	\$265.16	\$312.91	\$-47.75
ANADARKO PETROLEUM	032511107	14	03/20/09	06/15/10	\$621.80	\$568.33	\$53.47
ANADARKO PETROLEUM	032511107	28	01/06/09	06/15/10	\$1,243.60	\$1,178.80	\$64.80
FRONTIER COMMUNICATIONS CORP	35906A108	6.24	01/06/09	07/09/10	\$45.88	\$52.49	\$-6.61



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

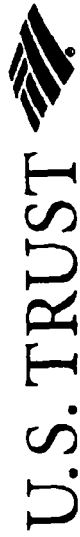
Account Number 022001527217

Page 17

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STAPLES INC	855030102	29	06/25/08	07/09/10	\$566 42	\$728 15	\$-161 73
ATHENAHEALTH INC	04685W103	23	02/24/09	07/16/10	\$526 88	\$809 84	\$-282 96
ATHENAHEALTH INC	04685W103	28	03/09/09	07/23/10	\$745 00	\$750 19	\$-5 19
ATHENAHEALTH INC	04685W103	15	02/24/09	07/23/10	\$399 11	\$528 15	\$-129 04
TEVA PHARMACEUTICAL INDS LTD	881624209	6	01/02/08	07/28/10	\$291 42	\$282 00	\$9 42
TEVA PHARMACEUTICAL INDS LTD	881624209	3	12/27/07	07/28/10	\$145 71	\$142 02	\$3 69
GILEAD SCIENCES INC	375558103	72	12/31/08	07/28/10	\$2,397 27	\$3,701 52	\$-1,304 25
GILEAD SCIENCES INC	375558103	60	12/25/08	07/28/10	\$1,997 72	\$2,915 34	\$-917 62
CELGENE CORP COM	151020104	3	12/31/08	08/05/10	\$167 88	\$165 60	\$2 28
COVIDIEN LTD	G2554F105	9	01/12/09	08/05/10	\$342 26	\$490 48	\$-148 22
SCHWAB CHARLES CORP NEW	808513105	8	05/26/09	08/05/10	\$122 36	\$139 88	\$-17 52
SCHWAB CHARLES CORP NEW	808513105	31	12/31/08	08/05/10	\$474 13	\$492 90	\$-18 77
TEVA PHARMACEUTICAL INDS LTD	881624209	2	01/02/08	08/05/10	\$101 06	\$94 00	\$7 06
TEVA PHARMACEUTICAL INDS LTD	881624209	10	05/26/09	08/05/10	\$505 29	\$465 73	\$39 56
TEVA PHARMACEUTICAL INDS LTD	881624209	19	12/31/08	08/05/10	\$960 05	\$804 27	\$155 78
AT&T INC	00206R102	20	12/24/08	08/05/10	\$535 29	\$571 47	\$-36 18
AT&T INC	00206R102	2	01/06/09	08/05/10	\$53 53	\$56 62	\$-3 09
ABBOTT LABS	002824100	10	01/02/08	08/05/10	\$498 09	\$557 37	\$-59 28
AMGEN INC	031162100	13	01/06/09	08/05/10	\$718 23	\$757 77	\$-39 54
BEST BUY INC	086516101	6	01/06/09	08/05/10	\$210 86	\$187 44	\$23 42
CARNIVAL CORP PAIRED CTF 1 COM	143658300	4	07/13/09	08/05/10	\$143 04	\$99 73	\$43 31
CISCO SYSTEM INC	17275R102	11	01/02/08	08/05/10	\$265 15	\$290 62	\$-25 47
CISCO SYSTEM INC	17275R102	9	1 T	08/05/10	\$216 94	\$237 60	\$-20 66
LEXON MOBIL CORP	30231G102	6	12/27/08	08/05/10	\$374 51	\$374 51	\$0 00
LEXON MOBIL CORP	30231G102	10	01/06/09	08/05/10	\$624 19	\$624 19	\$0 00



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

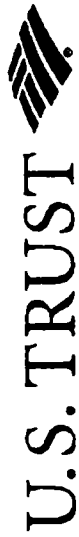
Page 18

IM RM LIU FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	1	06/15/09	08/05/10	\$62 42	\$72 45	\$-10 03
EXXON MOBIL CORP	30231G102	1	06/15/09	08/05/10	\$62 42	\$62 42	\$0 00
HESS CORP	42809H107	14	03/20/09	08/05/10	\$786 51	\$861 88	\$-75 37
OCCIDENTAL PETROLEUM CORP	674599105	7	01/02/08	08/05/10	\$542 56	\$548 34	\$-5 78
PFIZER INC	717081103	70	01/02/08	08/05/10	\$1,130 83	\$1,606 36	\$-475 53
TRAVELERS COS INC	89417E109	3	09/11/08	08/05/10	\$151 87	\$157 65	\$-5 78
TRAVELERS COS INC	89417E109	1	06/25/08	08/05/10	\$50 63	\$52 04	\$-1 41
UNITED TECHNOLOGIES CORP	913017109	7	01/06/09	08/05/10	\$512 88	\$384 44	\$128 44
VERIZON COMMUNICATIONS	92343V104	19	01/06/09	08/05/10	\$560 97	\$569 07	\$-8 10
WASTE MGMT INC DEL COM	94106L109	6	02/01/08	08/05/10	\$206 34	\$197 72	\$8 62
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	49	12/31/08	08/05/10	\$2,992 86	\$880 53	\$2,112 33
FED NATL MTG ASSN	31410KJY1	106 6	LT	08/11/10	\$106 60	\$106 60	\$0 00
FED NATL MTG ASSN	31410KJY1	199 48	LT	08/11/10	\$199 48	\$210 05	\$-10 57
FED NATL MTG ASSN	31410KJY1	247 77	LT	08/11/10	\$247 77	\$260 90	\$-13 13
FED NATL MTG ASSN	31410KJY1	225 26	LT	08/11/10	\$225 26	\$237 20	\$-11 94
FED NATL MTG ASSN	31410KJY1	194 66	LT	08/11/10	\$194 66	\$204 98	\$-10 32
FED NATL MTG ASSN	31410KJY1	201 44	LT	08/11/10	\$201 44	\$212 12	\$-10 68
FED NATL MTG ASSN	31410KJY1	208 54	LT	08/11/10	\$208 54	\$219 59	\$-11 05
FED NATL MTG ASSN	31410KJY1	198 25	LT	08/11/10	\$198 25	\$208 76	\$-10 51
FED NATL MTG ASSN	31410KJY1	200 26	LT	08/11/10	\$200 26	\$210 88	\$-10 62
FED NATL MTG ASSN	31410KJY1	177 49	LT	08/11/10	\$177 49	\$177 49	\$0 00
FED NATL MTG ASSN	31410KJY1	202 27	LT	08/11/10	\$202 27	\$212 99	\$-10 72
FED NATL MTG ASSN	31410KJY1	154 03	LT	08/11/10	\$154 03	\$154 03	\$0 00
MASTERCARD INC CL A	57636Q104	2	12/31/08	08/20/10	\$410 84	\$287 90	\$122 94
APPLE COMPUTER INC	037833100	1	03/23/08	08/20/10	\$249 51	\$139 42	\$110 09



Bank of America Private Wealth Management

IM RM LIU FOUNDATION

2010 Tax Information Letter

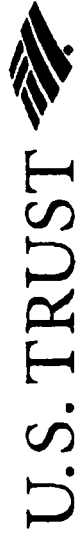
Account Number 022001527217

Page 19

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	1	12/31/08	08/20/10	\$249.51	\$87.47	\$162.04
POTASH CORP SASK INC	73755L107	5	04/28/09	08/23/10	\$761.08	\$414.92	\$346.16
POTASH CORP SASK INC	73755L107	2	12/31/08	08/23/10	\$304.43	\$149.34	\$155.09
ERICSSON L M TEL CO ADR CL B	294821608	20	06/19/09	08/23/10	\$204.79	\$191.65	\$13.14
POTASH CORP SASK INC	73755L107	26	12/31/08	08/25/10	\$3,778.44	\$1,941.42	\$1,837.02
BEST BUY INC	086516101	12	01/06/09	09/08/10	\$402.48	\$374.88	\$27.60
LOWES COMPANIES INC	548661107	24	09/03/09	10/19/10	\$503.98	\$508.01	\$-4.03
LOWES COMPANIES INC	548661107	6	04/02/09	10/19/10	\$126.00	\$117.35	\$8.65
JUNIPER NETWORKS INC	48203R104	23	12/31/08	10/19/10	\$699.88	\$406.41	\$293.47
INTUITIVE SURGICAL INC NEW	46120E602	1	12/31/08	10/19/10	\$278.85	\$126.26	\$152.59
GOOGLE INC CL A	38259P508	2	12/31/08	10/19/10	\$1,212.31	\$619.40	\$592.91
FS NETWORKS INC	315616102	10	10/15/09	10/19/10	\$905.58	\$434.80	\$470.78
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	25	12/31/08	10/19/10	\$1,620.47	\$449.25	\$1,171.22
CELGENE CORP COM	151020104	19	12/31/08	10/19/10	\$1,113.57	\$1,048.80	\$64.77
APPLE COMPUTER INC	037833100	7	12/31/08	10/19/10	\$2,155.89	\$612.29	\$1,543.60
POWERSHARES WATER RESOURCES PORT	73935X575	310	10/02/09	10/19/10	\$5,361.36	\$4,925.90	\$435.46
MASTERCARD INC CL A	57636Q104	4	12/31/08	10/19/10	\$947.66	\$575.80	\$371.86
TEVA PHARMACEUTICAL INDS LTD	881624209	15	12/31/08	10/19/10	\$803.98	\$634.95	\$169.03
SCHWAB CHARLES CORP NEW	808513105	43	12/31/08	10/19/10	\$637.03	\$683.70	\$-46.67
SCHLUMBERGER LTD	806857108	6	12/31/08	10/19/10	\$377.69	\$255.24	\$122.45
UNION PACIFIC CORP	907818108	2	12/31/08	10/20/10	\$169.30	\$95.78	\$73.52
GOOGLE INC CL A	38259P508	1	12/31/08	10/20/10	\$610.87	\$309.70	\$301.17
MCDONALDS CORP	580135101	1	04/14/09	10/29/10	\$77.63	\$54.88	\$22.75
HEWLETT PACKARD CO	428236103	9	01/06/09	10/29/10	\$378.58	\$353.34	\$25.24
MCDONALDS CORP	580135101	2	10/22/09	10/29/10	\$155.25	\$119.36	\$35.89



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022001527217

Page 20

IM RM LIU FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	127	04/02/09	11/15/10	\$2,775.79	\$2,483.81	\$291.98
F5 NETWORKS INC	315616102	8	10/15/09	12/16/10	\$1,045.11	\$347.84	\$697.27
TEVA PHARMACEUTICAL INDS LTD	881624209	62	12/31/08	12/16/10	\$3,223.52	\$2,624.46	\$599.06
MASTERCARD INC CL A	57636Q104	18	12/31/08	12/21/10	\$3,972.02	\$2,591.10	\$1,380.92
MICROSOFT CORP	594918104	50	07/14/09	12/21/10	\$1,401.54	\$1,155.54	\$246.00
MICROSOFT CORP	594918104	7	07/23/09	12/21/10	\$196.22	\$177.80	\$18.42
MICROSOFT CORP	594918104	1	11/05/09	12/21/10	\$28.03	\$28.58	\$-0.55
Total long term gain/loss from sales:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$89,151.92	\$75,266.08	\$13,885.84

Cost not available

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
U S TREASURY BONDS 10 625% 8/15/15	912810DS4	10000	LT	01/06/10	\$14,113.63	10,000.00	4,113.63
Total Cost not available:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$14,113.63		
Total proceeds reported to IRS on Form 1099-B					\$1,053,736.77		

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

SOURCE	AMOUNT
U.S. TRUST/BANK OF AMERICA - U.S. TREASURY INTEREST	419.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	419.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. TRUST/BANK OF AMERICA	34,013.	4,028.	29,985.
TOTAL TO FM 990-PF, PART I, LN 4	34,013.	4,028.	29,985.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: THE ENDOWMENT TEI FUND, L.P.	8.	8.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8.	8.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	450.	225.		225.
TO FM 990-PF, PG 1, LN 16A	450.	225.		225.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	607.	607.		0.
CITY OF CARSON	162.	0.		0.
ATTY GENERAL REGISTRY FEE	100.	0.		0.
CALIF FTB FILING FEE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	879.	607.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,762.	6,762.		0.
K-1: PORTFOLIO DEDUCTIONS THRU THE ENDOWMENT TEI FUND, L.P.	3,298.	3,298.		0.
TO FORM 990-PF, PG 1, LN 23	10,060.	10,060.		0.

FORM 990-PF · OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN FROM PASS-THROUGH ENTITY	26,244.
NONDIVIDEND DISTRIBUTIONS FROM U.S. TRUST/BANK OF AMERICA	131.
PRIOR PERIOD BOOK VS TAX ADJUSTMENT	7,342.
TOTAL TO FORM 990-PF, PART III, LINE 3	33,717.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND, L.P.	COST	0.	0.
U.S. TRUST / BANK OF AMERICA	COST	1,107,656.	1,321,129.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,107,656.	1,321,129.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JUSTIN R. LIU	500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248
EMILY F. LIU	500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248
TIRECO, INC.	500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248
ROBERT & MIMI LIU	500 W. 190TH STREET, 6TH FLOOR GARDENA, CA 90248

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

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
	THE RM LIU FOUNDATION		20-8643551
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 W. 190TH STREET, 6TH FLOOR		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. GARDENA, CA 90248			

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

0 4

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.

JUSTIN R. LIU

• The books are in the care of ▶ 500 W. 190TH STREET, 6TH FLOOR - GARDENA, CA 90248

Telephone No. ▶ (310) 604-8760

FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

ADDITIONAL TIME IS NEEDED TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,098.
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	\$	4,098.
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 ▶

Date ▶