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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENSION GRANTED TO 11/15
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,620,430. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	4.	4.		STATEMENT 1
4 Dividends and interest from securities	228,837.	228,837.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	197,779.			
b Gross sales price for all assets on line 6a	2,347,678.			
7 Capital gain net income (from Part IV, line 2)		197,779.		
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	9,576.	9,576.		STATEMENT 3
12 Total. Add lines 1 through 11	436,196.	436,196.		
13 Compensation of officers, directors, trustees, etc	38,400.	0.		30,156.
14 Other employee salaries and wages	6,400.	0.		5,711.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 4	433.	0.		433.
19 Depreciation and depletion	642.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	43,265.	24,248.		16,419.
24 Total operating and administrative expenses. Add lines 13 through 23	89,140.	24,248.		52,719.
25 Contributions, gifts, grants paid	68,120.			66,662.
26 Total expenses and disbursements. Add lines 24 and 25	157,260.	24,248.		119,381.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	278,936.			
b Net investment income (if negative, enter -0-)		411,948.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	841,031.	483,623.	483,623.
	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 STMT 6	240,223.	238,460.	239,419.
	b Investments - corporate stock STMT 7	938,368.	460,040.	345,240.
	c Investments - corporate bonds STMT 8	272,934.	247,612.	263,606.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	178,337.	194,459.	197,498.
	13 Investments - other STMT 10	5,350,382.	5,287,074.	5,889,135.
	14 Land, buildings, and equipment: basis ▶ 1,202,290.			
	Less: accumulated depreciation STMT 11 ▶ 642.	0.	1,201,648.	1,201,648.
	15 Other assets (describe ▶ REFUND RECEIVABLE)	0.	261.	261.
	16 Total assets (to be completed by all filers)	7,821,275.	8,113,177.	8,620,430.
	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)	25.	12,991.	
	23 Total liabilities (add lines 17 through 22)	25.	12,991.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	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	7,821,250.	8,100,186.	
	30 Total net assets or fund balances	7,821,250.	8,100,186.	
	31 Total liabilities and net assets/fund balances	7,821,275.	8,113,177.	

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	7,821,250.
2 Enter amount from Part I, line 27a	2	278,936.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,100,186.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,100,186.

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 2,347,678.		2,149,899.	197,779.

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			197,779.

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	197,779.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	244,984.	7,823,460.	.031314
2010	276,184.	7,635,993.	.036169
2009	235,535.	7,100,004.	.033174
2008	177,966.	7,440,398.	.023919
2007	315,691.	8,354,190.	.037788

2 Total of line 1, column (d)	2	.162364
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	.032473
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,538,246.
5 Multiply line 4 by line 3	5	244,789.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,119.
7 Add lines 5 and 6	7	248,908.
8 Enter qualifying distributions from Part XII, line 4	8	1,323,528.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**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 2013 estimated tax** ☒836. Refunded ☒**Part VII-A Statements Regarding Activities****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?**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.**c** Did the foundation file **Form 1120-POL** for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**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.

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?

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.

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**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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ► <u>2009</u> , <u>2008</u> , <u>2007</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.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2012 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 2012.) <u>N/A</u>	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 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
POLLY JAN PO BOX 1637 LOS ALTOS, CA 94022	DIRECTOR 10.00	38,400.	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

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	1,227,289.
2 GCF STUDENT SCHOLARSHIP PROJECT- ESTABLISH SCHOLARSHIP FOR LOW INCOME COLLEGE STUDENTS IN GUIZHOU PROVINCE	34,351.
3 GCF SCHOOL FACILITIES PROJECT- ENHANCE FACILITIES FOR STUDENTS IN GUIZHOU SCHOOL	21,046.
4 GCF WEBSITE PROJECT - LOAD BOOKS ABOUT GUIZHOU CULTURAL ACTIVITIES TO GCF WEBSITE	15,411.

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	1,945,627.
b	Average of monthly cash balances	1b	662,327.
c	Fair market value of all other assets	1c	5,045,088.
d	Total (add lines 1a, b, and c)	1d	7,653,042.
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	7,653,042.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,538,246.
6	Minimum investment return. Enter 5% of line 5	6	376,912.

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	376,912.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,119.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	372,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	372,793.
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	372,793.

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	119,381.
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	1,204,147.
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	1,323,528.
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	4,119.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,319,409.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				372,793.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			243,991.	
b Total for prior years: 2009, 2008, 2007		404,078.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,323,528.				
a Applied to 2011, but not more than line 2a			243,991.	
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 2012 distributable amount				372,793.
e Remaining amount distributed out of corpus	706,744.			
5 Excess distributions carryover applied to 2012 (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	706,744.			
b Prior years' undistributed income. Subtract line 4b from line 2b		404,078.		
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		404,078.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	706,744.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	706,744.			

N/A

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

2	a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years				(e) Total
			(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	b	85% of line 2a					
	c	Qualifying distributions from Part XII, line 4 for each year listed					
	d	Amounts included in line 2c not used directly for active conduct of exempt activities					
	e	Qualifying distributions made directly for active conduct of exempt activities.					
		Subtract line 2d from line 2c					
3		Complete 3a, b, or c for the alternative test relied upon:					
	a	"Assets" alternative test - enter:					
	(1)	Value of all assets					
	(2)	Value of assets qualifying under section 4942(i)(3)(B)(i)					
	b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c	"Support" alternative test - enter:					
	(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)					
	(3)	Largest amount of support from an exempt organization					
	(4)	Gross investment income					

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FUQUAN 3RD MIDDLE SCHOOL #24 YU - CHI ROAD FUQUAN CITY GUIZHOU, CHINA			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	7,930.
HUANG TSO XIA RADIOLOGY DEPT, GUIYANG MEDICAL COLLEGE, GUIYANG GUIZHOU, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
LU ZHONG-FU NO. 9 BEIJING RD, CLASS 2010 RADIOLOGY, GUIYANG MEDICAL COLLEGE, GUIYANG GUIZHOU, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
CHEN SI YU 238 SONGLING RD, OCEAN UNIVERSITY OF CHINA, LAO-SHAN DISTRICT QINGDAO, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
ZHU WEI-QIEN APT #16, NAN-YUAN, CHINA CIVIL AVIATION UNIVERSITY TIANJIN, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
Total	SEE CONTINUATION SHEET(S)			20,580.
b Approved for future payment				
NONE				
Total				0.

▶ 3b

Form 990-PF (2012)

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here  Daily E. Jan 12-10-13  **TRUSTEE**

Signature of officer or trustee Date Title

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

return with the preparer shown below (see instr. 7)

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name PEGGY H. CHEN	Preparer's signature 	Date 12/9/13	Check ☐ if self-employed	PTIN P00910398
	Firm's name ▶ C. G. UHLENBERG LLP			Firm's EIN ▶ 27-0472389	
	Firm's address ▶ 333 TWIN DOLPHIN DRIVE, SUITE 230 REDWOOD CITY, CA 94065			Phone no. (650) 227-6799	

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		
b	CHARLES SCHWAB #7377 - SEE ATTACHMENT (I)	P		
c	CHARLES SCHWAB #6211 - SEE ATTACHMENT (II)	P		
d	CHARLES SCHWAB #6211 - SEE ATTACHMENT (II)	P		
e	CHARLES SCHWAB #8457 - SEE ATTACHMENT (III)	P		
f	CHARLES SCHWAB #8457 - SEE ATTACHMENT (III)	P		
g	CHARLES SCHWAB #1218 - SEE ATTACHMENT (IV)	P		
h	CHARLES SCHWAB #1218 - SEE ATTACHMENT (IV)	P		
i	CHARLES SCHWAB #0024 - SEE ATTACHMENT (V)	P		
j	CHARLES SCHWAB #0024 - SEE ATTACHMENT (V)	P		
k	CAPITAL GAIN DISTRIBUTION	P		
l	CHARLES SCHWAB #6163	P		
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 205,361.		195,462.	9,899.
b 165,778.		122,203.	43,575.
c 70,126.		69,570.	556.
d 111,331.		114,336.	<3,005.>
e 147,205.		142,247.	4,958.
f 164,128.		161,142.	2,986.
g 2,341.		2,350.	<9.>
h 1,221,657.		1,123,294.	98,363.
i 104,479.		103,526.	953.
j 122,387.		115,769.	6,618.
k 32,865.			32,865.
l 20.			20.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,899.
b			43,575.
c			556.
d			<3,005.>
e			4,958.
f			2,986.
g			<9.>
h			98,363.
i			953.
j			6,618.
k			32,865.
l			20.
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	197,779.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WU HAI 20 CHENGZHONG LU, JIADING DISTRICT SHANGHAI, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
JIAO REN-QUN NO 18, LIAOHE RD, DALIAN ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE DALIAN, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
SONG GUANG-JU 38 GUANGDONG RD, GULOU NANJING, JIANGSU, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
PAN TAO YIN 1 NONGDA RD, FURONG CHANGSHA, HUNAN, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
LONG ZHEN YUAN 120 REN MIN S RD, JI SHOU CITY XIANGXI, HUNAN, CHINA			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	250.
HUANGPING NATIONAL MIDDLE SCHOOL 22 WENHUA MIDDLE RD, HUANGPING QIANDONGNAN, GUIZHOU, CHINA			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	6,400.
HUANGPING NATIONAL MIDDLE SCHOOL 22 WENHUA MIDDLE RD, HUANGPING QIANDONGNAN, GUIZHOU, CHINA			GCF WEB READING ROOM PROJECT IN GUIZHOU, CHINA	4,000.
Total from continuation sheets				11,650.

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

SOURCE	AMOUNT
CHARLES SCHWAB - 6163	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB DIVIDENDS	204,924.	0.	204,924.
CHARLES SCHWAB INTEREST	23,913.	0.	23,913.
TOTAL TO FM 990-PF, PART I, LN 4	228,837.	0.	228,837.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS INVESTMENT INCOME	9,576.	9,576.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,576.	9,576.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	433.	0.		433.
TO FORM 990-PF, PG 1, LN 18	433.	0.		433.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTEREST EXPENSE	1,383.	1,383.		0.
INVESTMENT MANAGEMENT FEES	22,865.	22,865.		0.
OFFICE EXPENSES	4,422.	0.		4,422.
ADMINISTRATIVE EXPENSE	13,431.	0.		10,833.
HOA FEES	1,164.	0.		1,164.
TO FORM 990-PF, PG 1, LN 23	43,265.	24,248.		16,419.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #8475	X		173,086.	173,208.
INVESTMENTS #0024	X		65,374.	66,211.
TOTAL U.S. GOVERNMENT OBLIGATIONS			238,460.	239,419.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			238,460.	239,419.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	460,040.	345,240.
INVESTMENTS #7377	0.	0.
INVESTMENTS #6211	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	460,040.	345,240.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	75,851.	88,411.
INVESTMENTS #0024	171,761.	175,195.
TOTAL TO FORM 990-PF, PART II, LINE 10C	247,612.	263,606.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #8475	186,272.	189,381.
INVESTMENTS #0024	8,187.	8,117.
TOTAL TO FORM 990-PF, PART II, LINE 12	194,459.	197,498.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS #1218	COST	3,277,214.	3,629,594.
INVESTMENTS #1218	COST	1,626,681.	1,849,647.
INVESTMENTS #8475	COST	284,475.	310,366.
INVESTMENTS #0024	COST	98,704.	99,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,287,074.	5,889,135.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	601,145.	0.	601,145.
BUILDING	601,145.	642.	600,503.
TOTAL TO FM 990-PF, PART II, LN 14	1,202,290.	642.	1,201,648.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

PAYABLE TO POLLY JAN

25.

0.

SALARY PAYABLE-POLLY JAN

0.

2,748.

PAYROLL TAX PAYABLE

0.

10,243.

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

25.

12,991.

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
8091-7377

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Short-Term	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]
AMERICAN INTL GROUP NEW AIG	193 0000	08/17/12	09/20/12	\$6,510 11	\$6,673 42	(\$163 31)	
AMERICAN INTL GROUP NEW AIG	125 0000	09/11/12	09/20/12	\$4,216 39	\$4,073 75	\$142 64	
Security Subtotal				\$10,726.50	\$10,747.17	(\$20.67)	
BOEING CO BA	104 0000	07/09/12	09/20/12	\$7,255 26	\$7,719 43	(\$464 17)	
BOEING CO BA	45 0000	09/11/12	09/20/12	\$3,139 29	\$3,215 39	(\$76 10)	
Security Subtotal				\$10,394.55	\$10,934.82	(\$540.27)	
BORG WARNER INC BWA	49 0000	05/17/12	09/20/12	\$3,628 91	\$3,657 72	(\$28 81)	
BORG WARNER INC BWA	62 0000	07/10/12	09/20/12	\$4,591 68	\$4,007 64	\$584 04	
Security Subtotal				\$8,220.59	\$7,665.36	\$555.23	
C H ROBINSON WORLDWD NEW CHRW	68 0000	08/09/11	03/09/12	\$4,507 56	\$4,432 02	\$75 54	
Security Subtotal				\$4,507.56	\$4,432.02	\$75.54	
CAPITAL ONE FINANCIAL CP COF	36 0000	01/31/12	07/13/12	\$1,942 40	\$1,650 66	\$291 74	
CAPITAL ONE FINANCIAL CP COF	48 0000	01/31/12	09/20/12	\$2,783 98	\$2,200 87	\$583 11	
CAPITAL ONE FINANCIAL CP COF	74 0000	02/16/12	09/20/12	\$4,291 98	\$3,644 43	\$647 55	

Charles SCHWAB

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
8091-7377

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average All Other Investments First In First Out [FIFO]	
						Realized	Gain or (Loss)
CAPITAL ONE FINANCIAL CP COF	44 0000	03/15/12	09/20/12	\$2,551.99	\$2,314.06	\$237.93	
CAPITAL ONE FINANCIAL CP COF	46 0000	09/05/12	09/20/12	\$2,667.98	\$2,578.39	\$89.59	
Security Subtotal				\$14,238.33	\$12,388.41	\$1,849.92	
CELANESE CORP CE	120 0000	03/27/12	09/20/12	\$5,031.61	\$5,428.68	(\$397.07)	
Security Subtotal				\$5,031.61	\$5,428.68	(\$397.07)	
CUMMINS INC CMI	55 0000	12/28/11	09/20/12	\$5,325.59	\$4,808.60	\$516.99	
CUMMINS INC CMI	23 0000	09/14/12	09/20/12	\$2,227.06	\$2,386.47	(\$159.41)	
Security Subtotal				\$7,552.65	\$7,195.07	\$357.58	
DENBURY RES INC NEW DNR	314 0000	09/20/12	09/21/12	\$5,426.74	\$5,427.24	(\$0.50)	
Security Subtotal				\$5,426.74	\$5,427.24	(\$0.50)	
DUNKIN BRANDS GROUP INC. DNKN	173 0000	08/10/12	09/20/12	\$5,260.98	\$5,277.83	(\$16.85)	
Security Subtotal				\$5,260.98	\$5,277.83	(\$16.85)	
EBAY INC EBAY	81 0000	08/09/11	04/12/12	\$2,951.54	\$2,344.45	\$607.09	

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*Charles SCHWAB*Schwab One® Account of
GENE CHIU FOUNDATIONAccount Number
8091-7377Report Period
January 1 - December 31,
2012

ATTACHMENT I
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2012

2012 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)
EBAY INC EBAY			52 0000	10/28/11	09/20/12	\$2,599.01	\$1,711.75	\$887.26
Security Subtotal						\$5,550.55	\$4,056.20	\$1,494.35
EL PASO CORPORATION EP			218.0000	05/23/11	03/14/12	\$6,253.33	\$4,136.29	\$2,117.04
Security Subtotal						\$6,253.33	\$4,136.29	\$2,117.04
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109			12 4698	06/17/11	06/01/12	\$182.68	\$0.00	\$182.68
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109			137 5301	06/17/11	06/01/12	\$2,014.82	\$0.00	\$2,014.82
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109			142 1144	11/14/11	06/01/12	\$2,081.98	\$0.00	\$2,081.98
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109			12 8855	11/14/11	06/01/12	\$188.77	\$0.00	\$188.77
Security Subtotal						\$4,468.25	\$0.00	\$4,468.25
GOOGLE INC CLASS A GOOG			6 0000	01/27/12	07/12/12	\$3,413.13	\$3,444.89	(\$31.76)
GOOGLE INC CLASS A GOOG			1 0000	01/27/12	09/20/12	\$730.72	\$574.15	\$156.57
GOOGLE INC CLASS A GOOG			5 0000	02/06/12	09/20/12	\$3,653.62	\$3,047.19	\$606.43

ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
8091-7377

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method:				First In First Out [FIFO]	
	Mutual Funds	Average	All Other Investments			
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC CLASS A GOOG	5 0000	04/19/12	09/20/12	\$3,653.62	\$3,046.96	\$606.66
Security Subtotal				\$11,451.09	\$10,113.19	\$1,337.90
IRON MOUNTAIN INC NEW IRM	79 0000	08/08/11	06/06/12	\$2,449.83	\$2,291.12	\$158.71
IRON MOUNTAIN INC NEW IRM	20 0000	08/08/11	06/07/12	\$639.66	\$580.03	\$59.63
IRON MOUNTAIN INC NEW IRM	106 0000	03/16/12	09/20/12	\$3,577.71	\$3,082.82	\$494.89
Security Subtotal				\$6,667.20	\$5,953.97	\$713.23
J B HUNT TRANSPORT SVCS JBHT	55 0000	08/31/12	09/20/12	\$2,819.96	\$2,862.17	(\$42.21)
Security Subtotal				\$2,819.96	\$2,862.17	(\$42.21)
KINDER MORGAN INC KMI	64 8985	11/14/11	09/20/12	\$2,316.24	\$3,524.90	(\$1,208.66)
KINDER MORGAN INC KMI	78 0000	06/06/12	09/20/12	\$2,783.84	\$2,502.67	\$281.17
Security Subtotal				\$5,100.08	\$6,027.57	(\$927.49)
KINDER MORGAN INC 17WTSWARRANTS EXP 05/25/17 KMIWS	99 2000	11/14/11	08/21/12	\$297.59	\$319.60	(\$22.01)
Security Subtotal				\$297.59	\$319.60	(\$22.01)
LOWES COMPANIES INC LOW	134 0000	02/15/12	08/08/12	\$3,538.03	\$3,670.74	(\$132.71)

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ATTACHMENT I
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
8091-7377

Report Period
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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average All Other Investments First In First Out [FIFO]	
						Realized	Gain or (Loss)
LOWES COMPANIES INC LOW	54 0000	02/15/12	08/15/12	\$1,445.92	\$1,479.26		(\$33.34)
LOWES COMPANIES INC LOW	98 0000	02/28/12	08/15/12	\$2,624.08	\$2,713.50		(\$89.42)
Security Subtotal				\$7,608.03	\$7,863.50		(\$255.47)
NIELSEN HOLDINGS BV F NLSN	52 0000	06/22/12	09/20/12	\$1,570.90	\$1,402.54		\$168.36
Security Subtotal				\$1,570.90	\$1,402.54		\$168.36
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	148 0000	04/13/12	09/20/12	\$8,961.35	\$9,040.84		\$920.51
Security Subtotal				\$8,961.35	\$9,040.84		\$920.51
O GE ENERGY CP HLDG CO OGE	111 0000	01/17/12	09/20/12	\$6,123.84	\$6,142.17		(\$18.33)
O GE ENERGY CP HLDG CO OGE	65 0000	03/16/12	09/20/12	\$3,586.04	\$3,442.91		\$143.13
Security Subtotal				\$9,709.88	\$9,585.08		\$124.80
POTASH CORP SASK INC F POT	68 0000	09/21/11	03/27/12	\$3,189.49	\$3,482.01		(\$292.52)
POTASH CORP SASK INC F POT	50 0000	10/12/11	03/27/12	\$2,345.22	\$2,456.78		(\$111.56)
POTASH CORP SASK INC F POT	1 0000	10/12/11	08/30/12	\$40.16	\$49.14		(\$8.98)

ATTACHMENT I
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Schwab One® Account of
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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
POTASH CORP SASK INC F POT	114 0000	12/22/11	08/30/12	\$4,578 14	\$4,872 53		(\$294 39)
Security Subtotal				\$10,153.01	\$10,860.46		(\$707.45)
PRAXAIR INC. PX	25 0000	10/04/11	09/20/12	\$2,711 41	\$2,299 53		\$411 88
PRAXAIR INC PX	18 0000	09/14/12	09/20/12	\$1,952 22	\$1,935 82		\$16 40
Security Subtotal				\$4,663.63	\$4,235.35		\$428.28
ROVI CORPORATION ROVI	76 0000	12/01/11	02/17/12	\$2,714 51	\$2,094 34		\$620 17
ROVI CORPORATION ROVI	97 0000	12/01/11	07/18/12	\$1,009.86	\$2,673.04		(\$1,663 18)
ROVI CORPORATION ROVI	123 0000	12/20/11	07/18/12	\$1,280 55	\$2,983 51		(\$1,702 96)
Security Subtotal				\$5,004.92	\$7,750.89		(\$2,745.97)
SCHLUMBERGER LTD F SLB	64 0000	12/05/11	03/27/12	\$4,531 57	\$4,941 89		(\$410 32)
SCHLUMBERGER LTD F SLB	37 0000	01/20/12	03/27/12	\$2,619 82	\$2,726 64		(\$106 82)
Security Subtotal				\$7,151.39	\$7,668.53		(\$517.14)
SOLERA HOLDINGS LLC SLH	58 0000	08/09/11	05/11/12	\$2,646 62	\$2,959 77		(\$313 15)

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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average All Other Investments First In First Out (FIFO)	
						Realized	Gain or (Loss)
SOLERA HOLDINGS LLC SLH	46 0000	09/22/11	05/11/12	\$2,099.05	\$2,326.18		(\$227.13)
Security Subtotal				\$4,745.67	\$5,285.95		(\$540.28)
TYCO INTL LTD NEW FTRADES WITH DUE BILLS TYC	127 0000	03/28/12	09/20/12	\$7,017.04	\$7,045.12		(\$28.08)
TYCO INTL LTD NEW FTRADES WITH DUE BILLS TYC	43 0000	04/19/12	09/20/12	\$2,375.85	\$2,353.95		\$21.90
TYCO INTL LTD NEW FTRADES WITH DUE BILLS TYC	73 0000	07/09/12	09/20/12	\$4,033.41	\$3,885.91		\$147.50
Security Subtotal				\$13,426.30	\$13,284.98		\$141.32
UNION PACIFIC CORP UNP	54 0000	02/01/12	09/20/12	\$6,542.55	\$6,269.62		\$272.93
UNION PACIFIC CORP UNP	29 0000	02/17/12	09/20/12	\$3,513.59	\$3,220.35		\$293.24
UNION PACIFIC CORP UNP	22 0000	09/14/12	09/20/12	\$2,665.49	\$2,815.23		(\$149.74)
Security Subtotal				\$12,721.63	\$12,305.20		\$416.43
VISA INC CL A CLASS A V	24 0000	07/11/11	02/16/12	\$2,730.19	\$2,111.80		\$618.39
VISA INC CL A CLASS A V	10 0000	07/11/11	03/27/12	\$1,200.08	\$879.92		\$320.16

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ATTACHMENT I
NAME: GENE CHIU FOUNDATION
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2012 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)				Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CL A	CLASS A V	13 0000		10/27/11	09/20/12	\$1,746.78	\$1,221.67	\$525.11
Security Subtotal						\$5,677.05	\$4,213.39	\$1,463.66
Total Short-Term						\$205,361.32	\$195,462.30	\$9,899.02
Long-Term				Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN TOWER CORP	REIT AMT	14 0000		07/07/06	01/13/12	\$871.66	\$451.33	\$420.33
AMERICAN TOWER CORP	REIT AMT	36 0000		12/17/07	01/13/12	\$2,241.41	\$1,486.02	\$775.39
AMERICAN TOWER CORP	REIT AMT	35 0000		12/17/07	07/12/12	\$2,479.68	\$1,425.29	\$1,054.39
AMERICAN TOWER CORP	REIT AMT	16 0000		12/17/07	09/20/12	\$1,131.38	\$651.56	\$479.82
AMERICAN TOWER CORP	REIT AMT	125 0000		05/06/09	09/20/12	\$8,838.93	\$3,866.65	\$4,972.28
AMERICAN TOWER CORP	REIT AMT	22 0000		12/16/10	09/20/12	\$1,555.65	\$1,095.95	\$459.70
Security Subtotal						\$17,118.71	\$8,956.80	\$8,161.91
BLACKROCK INC	BLK	8 0000		10/20/10	09/06/12	\$1,422.96	\$1,356.72	\$66.24

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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)
BLACKROCK INC BLK	1 0000	10/20/10	09/20/12	\$182.77	\$169.59	\$13.18
BLACKROCK INC BLK	29 0000	11/04/10	09/20/12	\$5,300.24	\$4,907.50	\$392.74
Security Subtotal				\$6,905.97	\$6,433.81	\$472.16
BORG WARNER INC BWA	29 0000	08/26/10	09/20/12	\$2,147.72	\$1,265.36	\$882.36
BORG WARNER INC. BWA	21 0000	02/02/11	09/20/12	\$1,555.25	\$1,406.09	\$149.16
BORG WARNER INC. BWA	39 0000	07/27/11	09/20/12	\$2,888.31	\$2,819.53	\$68.78
Security Subtotal				\$6,591.28	\$5,490.98	\$1,100.30
DISCOVERY COMMUN SER C SERIES C DISK	72 0000	12/01/10	04/17/12	\$3,462.13	\$2,590.66	\$871.47
DISCOVERY COMMUN SER C SERIES C DISK	25 0000	12/01/10	09/20/12	\$1,390.72	\$899.53	\$491.19
DISCOVERY COMMUN SER C SERIES C DISK	73 0000	12/23/10	09/20/12	\$4,060.90	\$2,683.93	\$1,376.97
DISCOVERY COMMUN SER C SERIES C DISK	68 0000	08/10/11	09/20/12	\$3,782.75	\$2,289.46	\$1,493.29
Security Subtotal				\$12,696.50	\$8,463.58	\$4,232.92

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GENE CHIU FOUNDATION

2012 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
EBAY INC EBAY	38 0000	08/09/11	08/13/12	\$1,720.36	\$1,099.86		\$620.50
EBAY INC EBAY	37 0000	08/09/11	09/20/12	\$1,849.29	\$1,070.92		\$778.37
EBAY INC EBAY	90 0000	09/06/11	09/20/12	\$4,498.28	\$2,589.00		\$1,909.28
Security Subtotal				\$8,067.93	\$4,759.78		\$3,308.15
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109	4 9048	05/23/11	06/01/12	\$71.86	\$0.00		\$71.86
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109	54 0951	05/23/11	06/01/12	\$792.49	\$0.00		\$792.49
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109	90 7698	05/25/11	06/01/12	\$1,329.78	\$0.00		\$1,329.78
EL PASO CORPORATION XXXCASH/STOCK MERGER EFF 05/25/12 28336L109	8 2301	05/25/11	06/01/12	\$120.57	\$0.00		\$120.57
Security Subtotal				\$2,314.70	\$0.00		\$2,314.70
INTL BUSINESS MACHINES IBM	39 0000	10/20/09	04/13/12	\$7,957.98	\$4,794.26		\$3,163.72
Security Subtotal				\$7,957.98	\$4,794.26		\$3,163.72
IRON MOUNTAIN INC NEW IRM	21 0000	08/08/11	09/20/12	\$708.79	\$609.03		\$99.76

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2012 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
IRON MOUNTAIN INC NEW IRM	72 0000	08/18/11	09/20/12	\$2,430 14	\$2,194 11		\$236 03
Security Subtotal				\$3,138.93	\$2,803.14		\$335.79
ITC HOLDINGS CORP ITC	48 0000	04/03/09	09/20/12	\$3,549 28	\$2,037 81		\$1,511 47
ITC HOLDINGS CORP ITC	43 0000	04/22/09	09/20/12	\$3,179 57	\$1,828 52		\$1,351.05
Security Subtotal				\$6,728.85	\$3,866.33		\$2,862.52
J B HUNT TRANSPORT SVCS JBHT	119 0000	10/12/10	09/20/12	\$6,101 38	\$4,218 14		\$1,883 24
Security Subtotal				\$6,101.38	\$4,218.14		\$1,883.24
KINDER MORGAN INC KMI	0.8581	05/23/11	06/01/12	\$27 91	\$35 65		(\$7 74)
KINDER MORGAN INC KMI	23 8452	05/23/11	09/20/12	\$851 04	\$990 74		(\$139 70)
KINDER MORGAN INC KMI	41 4513	05/25/11	09/20/12	\$1,479 40	\$1,924 98		(\$445 58)
KINDER MORGAN INC KMI	62 8050	06/17/11	09/20/12	\$2,241 52	\$2,711 19		(\$469 67)
Security Subtotal				\$4,599.87	\$5,662.56		(\$1,062.69)
KINDER MORGAN INC 17WTWARRANTS EXP 02/15/17 KMIWS	0 3200	05/23/11	06/01/12	\$0 69	\$0 79		(\$0 10)
Security Subtotal				\$0.69	\$0.79		(\$0.10)

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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)
KINDER MORGAN INC 17WTSWARRANTS EXP 05/25/17 KMIWS	37 4400	05/23/11	08/21/12	\$112 32	\$92 27	\$20 05
KINDER MORGAN INC 17WTSWARRANTS EXP 05/25/17 KMIWS	63 3600	05/25/11	08/21/12	\$190 08	\$174 54	\$15 54
KINDER MORGAN INC 17WTSWARRANTS EXP 05/25/17 KMIWS	96 0000	06/17/11	08/21/12	\$287 99	\$245 82	\$42 17
Security Subtotal				\$590.39	\$512.63	\$77.76
MONSANTO CO NEW DEL MON	9 0000	11/04/10	05/30/12	\$689 23	\$552 73	\$136 50
MONSANTO CO NEW DEL MON	44 0000	12/23/10	05/30/12	\$3,369 55	\$2,934 86	\$434 69
MONSANTO CO NEW DEL MON	12 0000	12/23/10	09/20/12	\$1,095 85	\$800 42	\$295 43
MONSANTO CO NEW DEL MON	40 0000	06/17/11	09/20/12	\$3,652 84	\$2,637 70	\$1,015 14
Security Subtotal				\$8,807.47	\$6,925.71	\$1,881.76
MSCI INC MSCI	109 0000	02/08/11	05/31/12	\$3,690 24	\$3,894 32	(\$204 08)
MSCI INC MSCI	110 0000	03/14/11	05/31/12	\$3,724 10	\$3,857 66	(\$133 56)
Security Subtotal				\$7,414.34	\$7,751.98	(\$337.64)

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	First In First Out [FIFO]
						All Other Investments	
NEXTERA ENERGY INC NEE	32 0000	03/18/09	02/01/12	\$1,924 51	\$1,596 07		\$328 44
NEXTERA ENERGY INC NEE	10 0000	04/02/09	02/01/12	\$601 41	\$514 73		\$86 68
NEXTERA ENERGY INC NEE	3 0000	04/02/09	02/08/12	\$181 05	\$154 42		\$26 63
NEXTERA ENERGY INC NEE	28 0000	05/05/09	02/08/12	\$1,689 84	\$1,614 13		\$75 71
NEXTERA ENERGY INC NEE	9 0000	04/12/10	02/08/12	\$543 16	\$447 26		\$95 90
NEXTERA ENERGY INC NEE	43 0000	04/12/10	03/14/12	\$2,592 37	\$2,136 91		\$455 46
Security Subtotal				\$7,532.34	\$6,463.52		\$1,068.82
NIELSEN HOLDINGS B V F NLSN	142.0000	04/20/11	09/20/12	\$4,289 78	\$3,898 82		\$390 96
NIELSEN HOLDINGS B V F NLSN	110 0000	08/03/11	09/20/12	\$3,323 07	\$3,176 48		\$146 59
NIELSEN HOLDINGS B V F NLSN	74 0000	09/06/11	09/20/12	\$2,235.52	\$2,129 92		\$105 60
Security Subtotal				\$9,848.37	\$9,205.22		\$643.15
PALL CORP PLL	12 0000	06/03/10	06/01/12	\$655 81	\$417 31		\$238 50
PALL CORP PLL	62 0000	06/07/10	06/01/12	\$3,388 34	\$2,029 58		\$1,358 76

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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]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PALL CORP- PLL	3 0000	06/07/10	06/05/12	\$161 13	\$98 21	\$62 92	
PALL CORP PLL	25 0000	12/28/10	06/05/12	\$1,342 76	\$1,246 49	\$96 27	
Security Subtotal				\$5,548.04	\$3,791.59	\$1,756.45	
PRAXAIR INC PX	9 0000	08/03/09	05/10/12	\$1,006 95	\$700 63	\$306 32	
PRAXAIR INC PX	34 0000	01/20/10	05/10/12	\$3,804 05	\$2,740 93	\$1,063 12	
PRAXAIR INC PX	5 0000	12/21/10	05/10/12	\$559 42	\$480 58	\$78 84	
PRAXAIR INC PX	30 0000	12/21/10	09/20/12	\$3,253 70	\$2,883 45	\$370 25	
PRAXAIR INC- PX	15 0000	08/09/11	09/20/12	\$1,626 85	\$1,401 88	\$224 97	
Security Subtotal				\$10,250.97	\$8,207.47	\$2,043.50	
TEEKAY CORP F TK	198 0000	09/30/09	09/20/12	\$6,253 90	\$4,314 38	\$1,939 52	
TEEKAY CORP F TK	81 0000	08/05/10	09/20/12	\$2,558 42	\$2,193 71	\$364 71	
Security Subtotal				\$8,812.32	\$6,508.09	\$2,304.23	
UNITED PARCEL SERVICE B CLASS B UPS	16 0000	06/17/10	09/20/12	\$1,160 21	\$989 46	\$170 75	
UNITED PARCEL SERVICE B CLASS B UPS	25 0000	08/24/10	09/20/12	\$1,812 82	\$1,602 26	\$210 56	

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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	First In First Out (FIFO)
					All Other Investments	
UNITED PARCEL SERVICE B CLASS B UPS	47 0000	02/22/11	09/20/12	\$3,408 11	\$3,499 72	(\$91 61)
Security Subtotal				\$6,381.14	\$6,091.44	\$289.70
VERISK ANALYTICS INC CLACCLASS A VRSK	48 0000	10/12/09	03/27/12	\$2,274 49	\$1,271.64	\$1,002 85
VERISK ANALYTICS INC CLACCLASS A VRSK	5 0000	10/12/09	09/20/12	\$236.51	\$132 46	\$104 05
VERISK ANALYTICS INC CLACCLASS A VRSK	125 0000	12/02/09	09/20/12	\$5,912 73	\$3,435 35	\$2,477 38
VERISK ANALYTICS INC CLACCLASS A VRSK	58 0000	02/10/10	09/20/12	\$2,743 51	\$1,616.52	\$1,126 99
Security Subtotal				\$11,167.24	\$6,455.97	\$4,711.27
VISA INC CL A CLASS A V	27 0000	07/11/11	09/05/12	\$3,440 63	\$2,375 77	\$1,064 86
VISA INC CL A CLASS A V	28 0000	07/11/11	09/20/12	\$3,762 31	\$2,463 77	\$1,298 54
Security Subtotal				\$7,202.94	\$4,839.54	\$2,363.40
Total Long-Term				\$165,778.35	\$122,203.33	\$43,575.02
Total Realized Gain or (Loss)				\$371,139.67	\$317,665.63	\$53,474.04

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.

ATTACHMENT II
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FEIN: 05-0598399
TAX YEAR: 2012

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Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	All Other Investments First In First Out [FIFO]
AMERICA MOVIL SAB L ADR FSPONSORED ADR 1 ADR REP 20 AMX	12 0000	11/02/11	09/21/12	\$301 92	\$302 57		(\$0 65)
AMERICA MOVIL SAB L ADR FSPONSORED ADR 1 ADR REP 20 AMX	41 0000	11/02/11	09/21/12	\$1,031 58	\$1,033.78		(\$2 20)
AMERICA MOVIL SAB L ADR FSPONSORED ADR 1 ADR REP 20 AMX	59 0000	01/12/12	09/21/12	\$1,484 46	\$1,355 38		\$129 08
Security Subtotal				\$2,817.96	\$2,691.73		\$126.23
ASAH KASEI CORP ADR F AHKSY	106 0000	07/13/12	09/21/12	\$1,132 05	\$1,127 87		\$4 18
Security Subtotal				\$1,132.05	\$1,127.87		\$4.18
BANCO DO BRASIL ADR FSPONSORED ADR 1 ADR REPS 1 BDORY	144 0000	01/18/12	09/21/12	\$1,897 87	\$2,121 93		(\$224 06)
BANCO DO BRASIL ADR FSPONSORED ADR 1 ADR REPS 1 BDORY	44 0000	07/20/12	09/21/12	\$579 91	\$447 48		\$132 43
Security Subtotal				\$2,477.78	\$2,569.41		(\$91.63)
BARCLAYS BANK PLC ADR FSPONSORED ADR 1 ADR REP 4 BCS	45 0000	09/17/12	09/21/12	\$650 74	\$663 67		(\$12 93)

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

ATTACHMENT II
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

charles SCHWAB

Schwab On~~ne~~ Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Report Period
January 1 - December 31,
2012

Account Number
6169-6211

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK PLC ADR FSPONSORED ADR 1 ADR REP 4 BCS		100 0000	09/17/12	09/21/12	\$1,446.07	\$1,474.83	(\$28.76)
Security Subtotal					\$2,096.81	\$2,138.50	(\$41.69)
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1 BASFY		11 0000	07/18/12	09/21/12	\$970.73	\$762.09	\$208.64
Security Subtotal					\$970.73	\$762.09	\$208.64
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 BAYRY		14 0000	09/15/11	01/18/12	\$982.17	\$762.58	\$219.59
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 BAYRY		17 0000	10/20/11	09/21/12	\$1,485.77	\$1,010.01	\$475.76
Security Subtotal					\$2,467.94	\$1,772.59	\$695.35
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/ BNPQY		38 0000	02/21/12	09/21/12	\$970.12	\$942.34	\$27.78
Security Subtotal					\$970.12	\$942.34	\$27.78
BP PLC ADR FSPONSORED ADR 1 ADR REP 6 BP		63 0000	06/14/12	09/21/12	\$2,718.45	\$2,452.85	\$265.60
BP PLC ADR FSPONSORED ADR 1 ADR REP 6 BP		13 0000	07/18/12	09/21/12	\$580.95	\$541.70	\$19.25

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SEL: PHILADELPHIA

Report Period
January 1 - December 31,
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Account Number
6169-6211

2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
BP PLC ADR FSPONSORED ADR 1 ADR REP 6 BP	14 0000	07/30/12	09/21/12	\$604 10	\$586 10		\$18 00
Security Subtotal				\$3,883.50	\$3,580.65		\$302.85
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10 CEO	7 0000	08/23/12	09/21/12	\$1,415 38	\$1,340 24		\$75 14
Security Subtotal				\$1,415.38	\$1,340.24		\$75.14
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	0 0100	09/14/11	08/14/12	\$1 67	\$0 00 ^m		\$1 67
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	0 0100	12/22/11	08/14/12	\$1 20	\$0 00 ^m		\$1 20
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	0 0100	07/20/12	08/14/12	\$1 40	\$0 00 ^m		\$1 40
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	31 0000	12/22/11	09/21/12	\$713 32	\$734 22		(\$20 90)
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	36 0000	07/20/12	09/21/12	\$828 38	\$613 70		\$214 68
Security Subtotal				\$1,545.97	\$1,347.92		\$198.05

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Account Number
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Report Period
January 1 - December 31,
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2012 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)
DAIMLER A G ADR FSPONSORED ADR 1 ADR REPS 1 DDAILY	17 0000	12/21/11	09/21/12	\$879.05	\$753.53	\$125.52
Security Subtotal				\$879.05	\$753.53	\$125.52
GDF SUEZ ADR FSPONSORED ADR 1 SPON ADR R GDFZY	30 0000	03/15/12	09/21/12	\$722.09	\$784.84	(\$62.75)
Security Subtotal				\$722.09	\$784.84	(\$62.75)
HOMEX DEVELOPMENT CORP F HXM	44 0000	01/13/12	09/21/12	\$637.63	\$811.99	(\$174.36)
HOMEX DEVELOPMENT CORP F HXM	18 0000	02/17/12	09/21/12	\$260.85	\$371.46	(\$110.61)
HOMEX DEVELOPMENT CORP F HXM	39 0000	02/21/12	09/21/12	\$565.18	\$815.87	(\$250.69)
Security Subtotal				\$1,463.66	\$1,999.32	(\$535.66)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5 HBC	66 0000	01/26/12	09/21/12	\$3,134.34	\$2,785.88	\$348.46
Security Subtotal				\$3,134.34	\$2,785.88	\$348.46
ING GROEP N V ADR F1 ADR REP 1 ORD. ING	315 0000	02/17/12	09/21/12	\$2,712.41	\$2,864.01	(\$151.60)
Security Subtotal				\$2,712.41	\$2,864.01	(\$151.60)

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 January 1 - December 31,
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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
IMPERIAL TOB GP PLC ADR FSPONSORED ADR 1 ADR REP 2 ITYBY	17 0000	02/02/11	01/11/12	\$1,240 36	\$1,046 76		\$193 60
IMPERIAL TOB GP PLC ADR FSPONSORED ADR 1 ADR REP 2 ITYBY	8 0000	02/02/11	01/19/12	\$550 36	\$492 59		\$57 77
IMPERIAL TOB GP PLC ADR FSPONSORED ADR 1 ADR REP 2 ITYBY	1 0000	02/03/11	01/19/12	\$88 79	\$61 55		\$7 24
Security Subtotal				\$1,859.51	\$1,600.90		\$258.61
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1 KMTUY	20 0000	02/21/12	09/21/12	\$405 99	\$606 80		(\$200 81)
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1 KMTUY	29 0000	02/21/12	09/21/12	\$588 69	\$879 85		(\$291 16)
Security Subtotal				\$994.68	\$1,486.65		(\$491.97)
MIT SUBISHI UFJ FINL ADR FSPONSORED ADR 1 ADR REP 1 MTU	261 0000	07/30/12	09/21/12	\$1,247 81	\$1,292 84		(\$45 03)
Security Subtotal				\$1,247.81	\$1,292.84		(\$45.03)
NEXEN INC F NXY	31 0000	12/22/11	07/27/12	\$800 58	\$484 75		\$315 83
Security Subtotal				\$800.58	\$484.75		\$315.83

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January 1 - December 31,
2012
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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)				Accounting Method: Mutual Funds Average All Other Investments First In First Out (FIFO)		
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 NTT	95 0000	03/21/11	02/21/12	\$2,235.77	\$2,185.00	\$50.77
Security Subtotal				\$2,235.77	\$2,185.00	\$50.77
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD NSANY	133 0000	04/24/12	09/21/12	\$2,370.01	\$2,726.09	(\$356.08)
Security Subtotal				\$2,370.01	\$2,726.09	(\$356.08)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	13 0000	07/26/12	09/21/12	\$793.78	\$750.29	\$43.49
Security Subtotal				\$793.78	\$750.29	\$43.49
PDG REALTY SA ADR FSPONSORED ADR 1 ADR REPS 2 PDGRY	75 0000	01/10/12	07/10/12	\$224.40	\$565.77	(\$341.37)
PDG REALTY SA ADR FSPONSORED ADR 1 ADR REPS 2 PDGRY	45 0000	01/11/12	07/10/12	\$134.64	\$343.92	(\$209.28)
PDG REALTY SA ADR FSPONSORED ADR 1 ADR REPS 2 PDGRY	112 0000	01/12/12	07/10/12	\$335.11	\$868.92	(\$533.81)
Security Subtotal				\$694.15	\$1,778.61	(\$1,084.46)
PETROLEO BRASILEIRO ADRFSPONSORED ADR 1 ADR REP 2 PBR	16 0000	07/18/12	09/21/12	\$374.73	\$312.48	\$62.25

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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2 PBR	32 0000	07/26/12	09/21/12	\$749 45	\$628 17		\$121 28
Security Subtotal				\$1,124.18	\$940.65		\$183.53
POSCO ADR FSPONSORED ADR 1 ADR REP 1/ PKX	9 0000	01/13/12	09/21/12	\$763 54	\$772 20		(\$8 66)
POSCO ADR FSPONSORED ADR 1 ADR REP 1/ PKX	7 0000	01/17/12	09/21/12	\$593 87	\$599 75		(\$5 88)
POSCO ADR FSPONSORED ADR 1 ADR REP 1/ PKX	6 0000	01/19/12	09/21/12	\$509 03	\$547 94		(\$38 91)
POSCO ADR FSPONSORED ADR 1 ADR REP 1/ PKX	13 0000	07/26/12	09/21/12	\$1,102 89	\$1,014 83		\$88 06
Security Subtotal				\$2,969.33	\$2,934.72		\$34.61
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 RIO	25 0000	10/11/11	09/21/12	\$1,243 00	\$1,267 30		(\$24 30)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 RIO	28 0000	12/21/11	09/21/12	\$1,392 15	\$1,361 91		\$30 24
Security Subtotal				\$2,635.15	\$2,629.21		\$5.94

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Report Period
January 1 - December 31,
2012

2012 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)	
ROYAL KPN NV ADR 1 ADR REP 1 KKPNY	FSPONSORED ADR	63 0000	06/25/12	09/21/12	\$519 74	\$563 89	(\$44 15)	
ROYAL KPN NV ADR 1 ADR REP 1 KKPNY	FSPONSORED ADR	75 0000	06/26/12	09/21/12	\$618 74	\$697 69	(\$78 95)	
ROYAL KPN NV ADR 1 ADR REP 1 KKPNY	FSPONSORED ADR	142 0000	07/13/12	09/21/12	\$1,171.47	\$1,282 86	(\$111 39)	
Security Subtotal					\$2,309.95	\$2,544.44	(\$234.49)	
SANOFI ADR 2 ADR REP 1, SNY	FSPONSORED ADR	68 0000	06/19/12	09/21/12	\$3,042 32	\$2,490 87	\$551 45	
SANOFI ADR 2 ADR REP 1 SNY	FSPONSORED ADR	14 0000	07/13/12	09/21/12	\$626 36	\$519 39	\$106 97	
Security Subtotal					\$3,668.68	\$3,010.26	\$658.42	
SBM OFFSHORE NV ADR 1 ADR REPS 1 SBFFY	FUNSPONSERED ADR	15 0000	08/01/11	07/17/12	\$178 33	\$355 40	(\$177 07)	
SBM OFFSHORE NV ADR 1 ADR REPS 1 SBFFY	FUNSPONSERED ADR	14 0000	08/01/11	07/19/12	\$165 52	\$331 71	(\$166 19)	
SBM OFFSHORE NV ADR 1 ADR REPS 1 SBFFY	FUNSPONSERED ADR	13 0000	08/01/11	07/20/12	\$151 81	\$308 01	(\$156 20)	

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Schwab One® Account of
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Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
SRM OFFSHORE NV ADR FUNSPONSERED ADR 1 ADR REPS 1 SBFFY	19 0000	08/01/11	07/24/12	\$208 34	\$450 17		(\$241 83)
Security Subtotal				\$704.00	\$1,445.29		(\$741.29)
SEADRILL LTD F SDRL	32 0000	08/31/11	06/14/12	\$1,057 92	\$1,033 09		\$24 83
Security Subtotal				\$1,057.92	\$1,033.09		\$24.83
SINGAPORE TLCD ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	18 0000	03/09/11	01/18/12	\$432 39	\$430 91		\$1 48
Security Subtotal				\$432.39	\$430.91		\$1.48
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	19 0000	07/25/12	09/21/12	\$1,057 72	\$966 10		\$91 62
Security Subtotal				\$1,057.72	\$966.10		\$91.62
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 STO	103 0000	04/18/12	09/21/12	\$2,757 35	\$2,756 82		\$0 53
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 STO	19 0000	07/30/12	09/21/12	\$508 64	\$462 02		\$46 62
Security Subtotal				\$3,265.99	\$3,218.84		\$47.15
SVENSKA CELLU SPON ADR FSPONSORED ADR 1 ADR REP 1 SVCBY	39 0000	08/03/11	01/26/12	\$658 25	\$558 19		\$100 06

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Schwab One® Account of
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SEL: PHILADELPHIA

Report Period
January 1 - December 31,
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2012 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)
SVENSKA CELLU SPON ADR FSPONSORED ADR 1 ADR REP 1 SVCBY				75 0000	08/03/11	06/18/12	\$1,100 69	\$1,073 45	\$27 24
SVENSKA CELLU SPON ADR FSPONSORED ADR 1 ADR REP 1 SVCBY				91 0000	08/04/11	06/18/12	\$1,335 51	\$1,249 39	\$86 12
Security Subtotal							\$3,094.45	\$2,881.03	\$213.42
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 TI				135 0000	06/19/12	09/21/12	\$1,418 96	\$1,247 47	\$171 49
Security Subtotal							\$1,418.96	\$1,247.47	\$171.49
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA				50 0000	12/08/11	09/21/12	\$2,012 46	\$2,004 65	\$7 81
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA				30 0000	12/22/11	09/21/12	\$1,207 47	\$1,251 29	(\$43 82)
Security Subtotal							\$3,219.93	\$3,255.94	(\$36.01)
UPM-KYMMENE CP SPON ADRFSPONSORED ADR 1 ADR REP 1 UPMKY				41 0000	08/06/12	09/21/12	\$492 40	\$452 43	\$39 97
UPM-KYMMENE CP SPON ADRFSPONSORED ADR 1 ADR REP 1 UPMKY				49 0000	08/07/12	09/21/12	\$588 48	\$539 71	\$48 77

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2012 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
UPM-KYMMENE CP SPON ADR FSPONSORED ADR 1 ADR REP 1 UPMKY	31 0000	08/14/12	09/21/12	\$372.30	\$336.41		\$35.89
UPM-KYMMENE CP SPON ADR FSPONSORED ADR 1 ADR REP 1 UPMKY	101 0000	08/23/12	09/21/12	\$1,212.98	\$1,149.65		\$63.33
Security Subtotal				\$2,666.16	\$2,478.20		\$187.96
VOLKSWAGEN A G SPON ADR F1 ADR REQ 1/5 ORD VLKAY	23 0000	03/15/12	09/21/12	\$814.87	\$787.36		\$27.51
Security Subtotal				\$814.87	\$787.36		\$27.51
Total Short-Term				\$70,125.76	\$69,569.56		\$556.20
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/ AZSEY	220 0000	05/08/06	09/21/12	\$2,694.94	\$3,862.80		(\$1,167.86)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/ AZSEY	73 0000	09/15/10	09/21/12	\$894.23	\$817.69		\$76.54
Security Subtotal				\$3,589.17	\$4,680.49		(\$1,091.32)

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2012 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)
ASAH KASEI CORP ADR F AHKSY	177 0000	05/08/06	09/21/12	\$1,890.32	\$2,761.20	(\$870.88)
Security Subtotal				\$1,890.32	\$2,761.20	(\$870.88)
BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 BBVA	53 0000	09/20/10	07/20/12	\$297.73	\$693.11	(\$395.38)
BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 BBVA	78 0000	05/06/11	07/20/12	\$438.16	\$933.73	(\$495.57)
Security Subtotal				\$735.89	\$1,626.84	(\$890.95)
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1 BASFY	28 0000	05/08/06	09/21/12	\$2,470.94	\$1,224.30	\$1,246.64
Security Subtotal				\$2,470.94	\$1,224.30	\$1,246.64
BAYER A G SPONSORED ADR FSPONSORED ADR 1 ADR REP 1 BAYRY	22 0000	09/15/11	09/21/12	\$1,922.75	\$1,198.35	\$724.40
Security Subtotal				\$1,922.75	\$1,198.35	\$724.40
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2. BHP	30 0000	03/17/09	09/21/12	\$2,108.06	\$1,221.73	\$886.33
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2. BHP	6 0000	10/11/10	09/21/12	\$421.61	\$485.20	(\$63.59)

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

CGIF3001-001056 4/4/75
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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	All Other Investments First In First Out [FIFO]
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	11 0000	08/31/11	09/21/12	\$772.95	\$932.17		(\$159.22)
Security Subtotal				\$3,302.62	\$2,639.10		\$663.52
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/ BNPQY	70 0000	05/08/06	09/21/12	\$1,787.06	\$3,461.50		(\$1,674.44)
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/ BNPQY	10 0000	08/08/07	09/21/12	\$255.29	\$599.29		(\$344.00)
Security Subtotal				\$2,042.35	\$4,060.79		(\$2,018.44)
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	0 0100	05/28/10	08/14/12	\$2.13	\$0.00 ^m		\$2.13
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	0 0100	06/02/10	08/14/12	\$0.35	\$0.00 ^m		\$0.35
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	55 0000	05/28/10	09/21/12	\$1,265.58	\$2,160.17		(\$894.59)
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	9 0000	06/02/10	09/21/12	\$207.09	\$348.70		(\$141.61)
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	7 0000	09/14/11	09/21/12	\$161.07	\$165.53		(\$4.46)

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

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ATTACHMENT II
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2012

Charles SCHWAB

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 SEL: PHILADELPHIA

Account Number
 6169-6211

Report Period
 January 1 - December 31,
 2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average All Other Investments First In First Out (FIFO)	
						Realized	Gain or (Loss)
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 CS	36 0000	09/14/11	09/21/12	\$828.38	\$851.30		(\$22.92)
Security Subtotal				\$2,464.60	\$3,525.70		(\$1,061.10)
DAIMLER A G ADR FSPONSORED ADR 1 ADR REPS 1 DDAILY	42 0000	09/15/11	09/21/12	\$2,171.77	\$2,049.76		\$122.01
Security Subtotal				\$2,171.77	\$2,049.76		\$122.01
DEUTSCHE LUFTHA ADR NEWSPONSORED ADR 1 ADR REP 1 DLAKY	67 0000	03/27/08	09/21/12	\$950.71	\$1,830.77		(\$880.06)
DEUTSCHE LUFTHA ADR NEWSPONSORED ADR 1 ADR REP 1 DLAKY	40 0000	01/26/10	09/21/12	\$567.59	\$654.39		(\$86.80)
DEUTSCHE LUFTHA ADR NEWSPONSORED ADR 1 ADR REP 1 DLAKY	69 0000	08/31/11	09/21/12	\$979.08	\$1,180.18		(\$201.10)
Security Subtotal				\$2,497.38	\$3,665.34		(\$1,167.96)
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4 FMX	10 0000	03/19/10	01/19/12	\$706.72	\$466.72		\$240.00
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4 FMX	9 0000	03/19/10	03/05/12	\$670.95	\$420.04		\$250.91
Security Subtotal				\$1,377.67	\$886.76		\$490.91

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2012 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
FUJITSU LTD ADR F1 ADR REP 5 ORD FJTSY	70 0000	03/29/10	09/21/12	\$1,353 07	\$2,249 02		(\$895 95)
FUJITSU LTD ADR F1 ADR REP 5 ORD FJTSY	14 0000	11/26/10	09/21/12	\$270 61	\$456 40		(\$185 79)
FUJITSU LTD ADR F1 ADR REP 5 ORD FJTSY	30 0000	03/21/11	09/21/12	\$579 89	\$878 10		(\$298 21)
Security Subtotal				\$2,203.57	\$2,583.52		(\$1,379.95)
GDF SUEZ ADR FSPONSORED ADR 1 SPON ADR R. GDFZY	47 0000	08/09/11	09/21/12	\$1,131 26	\$1,335 56		(\$204 30)
GDF SUEZ ADR FSPONSORED ADR 1 SPON ADR R. GDFZY	45 0000	08/16/11	09/21/12	\$1,083 12	\$1,328 27		(\$245 15)
Security Subtotal				\$2,214.38	\$2,663.83		(\$449.45)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	19 0000	05/08/06	01/10/12	\$838 61	\$1,087 56		(\$248 95)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	51 0000	05/08/06	02/17/12	\$2,286 07	\$2,919 24		(\$633 17)
Security Subtotal				\$3,124.68	\$4,006.80		(\$882.12)

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 NAME: GENE CHIU FOUNDATION
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2012 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)	
HANNOVER RUECKVERS/ADRFSPONSORED ADR 1 ADR REPS 1 HVRRY	110 0000	05/08/06	09/21/12	\$3,565.02	\$2,145.00	\$1,420.02	
Security Subtotal				\$3,565.02	\$2,145.00	\$1,420.02	
HOMEX DEVELOPMENT CORP F HXM	45 0000	05/14/10	09/21/12	\$652.12	\$1,229.10	(\$576.98)	
Security Subtotal				\$652.12	\$1,229.10	(\$576.98)	
IMPERIAL TOB GP PLC ADRFSPONSORED ADR 1 ADR REP 2 ITYBY	24 0000	02/03/11	09/21/12	\$1,841.72	\$1,477.13	\$364.59	
Security Subtotal				\$1,841.72	\$1,477.13	\$364.59	
KNINKLUKE AHOLD NEW ADRFSPONSORED ADR 1 ADR REP 1. AHONY	205 0000	10/13/09	09/21/12	\$2,646.49	\$2,598.31	\$48.18	
Security Subtotal				\$2,646.49	\$2,598.31	\$48.18	
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1 KMTUY	80 0000	09/15/11	09/21/12	\$1,623.96	\$1,820.35	(\$196.39)	
Security Subtotal				\$1,623.96	\$1,820.35	(\$196.39)	
KONICA MINOLTA HLD ADR FUNSPONSORED ADR 1 ADR REPS 2 KNCAY	129 0000	03/07/11	04/24/12	\$2,027.34	\$2,384.54	(\$357.20)	

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out (FIFO)
KONICA MINOLTA HLD ADR FUNSPONSORED ADR 1 ADR REPS 2 KNCAY	36 0000	03/08/11	04/24/12	\$565 77	\$660 86		(\$95 09)
Security Subtotal				\$2,593.11	\$3,045.40		(\$452.29)
KURARAY CO LTD ADR FUNSPONSORED ADR 1 ADR REPS 3 KURRY	54 0000	05/06/11	09/21/12	\$1,914 80	\$2,409 41		(\$494 61)
Security Subtotal				\$1,914.80	\$2,409.41		(\$494.61)
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	116 0000	08/26/10	09/21/12	\$2,256 15	\$1,892 80		\$363 35
Security Subtotal				\$2,256.15	\$1,892.80		\$363.35
MITSUBISHI CP SPON ADR FSPONSORED ADR MSBHY	40 0000	05/08/06	09/21/12	\$1,542 76	\$1,996 00		(\$453 24)
MITSUBISHI CP SPON ADR FSPONSORED ADR MSBHY	25 0000	10/20/09	09/21/12	\$964 23	\$1,119 59		(\$155 36)
Security Subtotal				\$2,506.99	\$3,115.59		(\$608.60)
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1 NABZY	49 0000	02/03/09	01/27/12	\$1,254 45	\$602 86		\$651 59
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1 NABZY	51 0000	02/03/09	09/21/12	\$1,358 10	\$627 47		\$730 63

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
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Schwab One® Account of
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Account Number
6169-6211
Report Period
January 1 - December 31,
2012

2012 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)
NATL AUST BK SPON ADR FSPONSORED ADR 1 ADR REP 1 NABZY	55 0000	04/13/10	09/21/12	\$1,464.62	\$1,410.95	\$53.67
Security Subtotal				\$4,077.17	\$2,641.28	\$1,435.89
NEXEN INC F NXY	88 0000	01/21/11	07/23/12	\$2,280.92	\$2,179.93	\$100.99
NEXEN INC F NXY	64 0000	01/21/11	07/27/12	\$1,652.80	\$1,585.41	\$67.39
Security Subtotal				\$3,933.72	\$3,765.34	\$168.38
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	30 0000	05/04/09	02/17/12	\$1,696.01	\$1,151.57	\$544.44
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	25 0000	05/04/09	09/21/12	\$1,526.49	\$959.64	\$566.85
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	7.0000	08/31/11	09/21/12	\$427.42	\$408.67	\$18.75
Security Subtotal				\$3,649.92	\$2,519.88	\$1,130.04
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2. PBR	80 0000	02/07/11	09/21/12	\$1,873.64	\$3,010.26	(\$1,136.62)
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2 PBR	17 0000	02/18/11	09/21/12	\$398.15	\$640.76	(\$242.61)
Security Subtotal				\$2,271.79	\$3,651.02	(\$1,379.23)

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

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Report Period
January 1 - December 31,
2012

Account Number
6169-6211

2012 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average	
						All Other Investments	First In First Out [FIFO]
PRUDENTIAL CORP PLC ADRFSPONSORED ADR 1 ADR REP 2 PUK	110 0000	05/08/06	09/21/12	\$2,938 26	\$2,706 00		\$232 26
PRUDENTIAL CORP PLC ADRFSPONSORED ADR 1 ADR REP 2 PUK	30 0000	06/30/06	09/21/12	\$801 34	\$689 55		\$111 79
Security Subtotal				\$3,739.60	\$3,395.55		\$344.05
REED ELSEVIER NEW ADR FSPONSORED ADR 1 ADR REP 2 ENL	86 0000	05/08/06	09/21/12	\$2,365 81	\$2,986 30		(\$620 49)
Security Subtotal				\$2,365.81	\$2,986.30		(\$620.49)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY	14 0000	06/23/06	04/18/12	\$483 20	\$642.63		(\$159 43)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY	8 0000	06/27/06	04/18/12	\$276 12	\$366 43		(\$90 31)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY	12 0000	06/27/06	08/23/12	\$401 51	\$549 64		(\$148 13)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY	3 0000	06/28/06	08/23/12	\$100 38	\$139 55		(\$39 17)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY	8 0000	06/28/06	08/23/12	\$269 50	\$372 15		(\$102 65)

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

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
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TAX YEAR: 2012

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Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method				First In First Out (FIFO)					
Mutual Funds Average									
All Other Investments									
Realized Gain or (Loss) (continued)									
Long-Term (continued)				Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
REXAM PLC ADR NEW 1 ADR REP 5 REXMY				15 0000	07/03/06	08/23/12	\$505 31	\$750 00	(\$244 69)
REXAM PLC ADR NEW 1 ADR REP 5 REXMY				1 0000	08/12/10	08/23/12	\$33 68	\$23 50	\$10 18
REXAM PLC ADR NEW 1 ADR REP 5 REXMY				39 0000	08/12/10	09/14/12	\$1,366 14	\$916 64	\$449 50
Security Subtotal							\$3,435.84	\$3,760.54	(\$324.70)
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O RHHBY				38 0000	06/17/09	01/18/12	\$1,647 19	\$1,256 18	\$391 01
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O RHHBY				32 0000	06/17/09	09/21/12	\$1,528 28	\$1,057 83	\$470 45
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O RHHBY				6 0000	09/24/10	09/21/12	\$286 55	\$203 91	\$82 64
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O RHHBY				24 0000	09/27/10	09/21/12	\$1,146.22	\$801 36	\$344 86
Security Subtotal							\$4,608.24	\$3,319.28	\$1,288.96
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR 1 ADR REP 5 RYCEY				0 0100	07/24/08	01/17/12	\$40 05	\$0 00 ^m	\$40 05

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

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January 1 - December 31,
2012

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6169-6211

2012 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	First In First Out [FIFO]
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR 1 ADR REP 5 RYCEY	29 0000	07/24/08	07/12/12	\$1,923 16	\$1,076 64		\$846 52
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR 1 ADR REP 5 RYCEY	21 0000	07/24/08	07/13/12	\$1,426 84	\$779 63		\$647 21
Security Subtotal				\$3,390.05	\$1,856.27		\$1,533.78
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS2 RDSB	22 0000	05/14/10	01/12/12	\$1,597 32	\$1,153 51		\$443 81
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS2 RDSB	3 0000	05/14/10	09/21/12	\$220 20	\$157 30		\$62 90
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS2 RDSB	25 0000	05/19/10	09/21/12	\$1,834 98	\$1,293 15		\$541 83
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS2 RDSB	20 0000	05/21/10	09/21/12	\$1,467 99	\$1,012 03		\$455 96
Security Subtotal				\$5,120.49	\$3,615.99		\$1,504.50
SBM OFFSHORE NV ADR FUNSPONSERED ADR 1 ADR REPS 1 SBFFY	20 0000	04/04/11	07/12/12	\$245 01	\$589 70		(\$344 69)
SBM OFFSHORE NV ADR FUNSPONSERED ADR 1 ADR REPS 1 SBFFY	20 0000	04/04/11	07/13/12	\$244 14	\$589 69		(\$345 55)

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

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2012 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)
SBM OFFSHORE NV ADR FUNSPONSORED ADR 1 ADR REPS 1 SBFF	13 0000	04/04/11	07/16/12	\$157 28	\$383 30	(\$226 02)
SBM OFFSHORE NV ADR FUNSPONSORED ADR 1 ADR REPS 1 SBFF	12 0000	04/04/11	07/17/12	\$142 66	\$353 82	(\$211 16)
Security Subtotal				\$789.09	\$1,916.51	(\$1,127.42)
SEADRILL LTD F SDRL	52 0000	03/31/11	06/14/12	\$1,719 13	\$1,880 04	(\$160 91)
Security Subtotal				\$1,719.13	\$1,880.04	(\$160.91)
SIEMENS A G ADR F1 ADR REP 1 ORD SI	13 0000	06/01/11	09/21/12	\$1,341.86	\$1,732.82	(\$390.96)
Security Subtotal				\$1,341.86	\$1,732.82	(\$390.96)
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	11 0000	03/09/11	08/07/12	\$313 38	\$263 34	\$50 04
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	13 0000	03/09/11	08/10/12	\$350 87	\$311 21	\$39 66
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	7 0000	03/09/11	08/14/12	\$187 64	\$167 58	\$20 06
SINGAPORE TLM ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	3 0000	03/09/11	08/22/12	\$79 44	\$71 82	\$7 62

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

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2012 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	First In First Out [FIFO]
					All Other Investments	
SINGAPORE TLCD ADR NEW FSPONSORED ADR 1 ADR REPS 1 SGAPY	52 0000	03/15/11	08/22/12	\$1,376.91	\$1,187.38	\$189.53
Security Subtotal				\$2,308.24	\$2,001.33	\$306.91
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	15 0000	12/02/10	02/22/12	\$736.78	\$697.21	\$39.57
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	10 0000	12/06/10	02/22/12	\$491.19	\$467.70	\$23.49
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	1 0000	12/07/10	02/22/12	\$49.12	\$47.87	\$1.25
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	12 0000	12/07/10	09/21/12	\$668.04	\$574.41	\$93.63
SMITH & NEPHEW ADR NEW FSPONSORED ADR 1 ADR REP 5 SNN	23 0000	12/08/10	09/21/12	\$1,280.40	\$1,180.90	\$99.50
Security Subtotal				\$3,225.53	\$2,968.09	\$257.44
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1 SUTNY	300.0000	03/21/11	09/21/12	\$890.98	\$1,162.50	(\$271.52)

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

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Charles SCHWAB

Schwab One® Account of
GENE CHIU FOUNDATION
SEL: PHILADELPHIA

Account Number
6169-6211

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: Mutual Funds Average All Other Investments First In First Out (FIFO)	
						Realized	Gain or (Loss)
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1 SUTNY	308 0000	03/21/11	09/21/12	\$914.74	\$1,193.50		(\$278.76)
Security Subtotal				\$1,805.72	\$2,356.00		(\$550.28)
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3 TELNY	14 0000	07/16/07	04/18/12	\$740.01	\$837.27		(\$97.26)
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3 TELNY	10 0000	07/16/07	06/25/12	\$463.23	\$598.05		(\$134.82)
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3 TELNY	5 0000	06/20/11	06/25/12	\$231.62	\$228.55		\$3.07
TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3 TELNY	36 0000	06/20/11	09/21/12	\$2,110.99	\$1,645.56		\$465.43
Security Subtotal				\$3,545.85	\$3,309.43		\$236.42
VOLKSWAGEN A G SPON ADR F1 ADR REO 1/5 ORD VLKAY	72 0000	01/21/11	09/21/12	\$2,550.90	\$2,203.15		\$347.75
Security Subtotal				\$2,550.90	\$2,203.15		\$347.75
XSTRATA PLC ADR FUNSPONSORED ADR 1 ADR REPS 0 XSRAY	355 0000	04/16/10	09/21/12	\$1,167.92	\$1,370.16		(\$202.24)

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ATTACHMENT II
NAME: GENE CHIU FOUNDATION
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TAX YEAR: 2012

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Schwab One® Account of
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SEL: PHILADELPHIA

Report Period
January 1 - December 31,
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Account Number
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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	First In First Out [FIFO]
XSTRATA PLC ADR 1 ADR REPS 0 XSRAY	228 0000	04/23/10	09/21/12	\$750 10	\$813 21	All Other Investments	(\$63 11)
XSTRATA PLC ADR 1 ADR REPS 0 XSRAY	175 0000	05/13/10	09/21/12	\$575 74	\$554 07		\$21 67
Security Subtotal				\$2,493.76	\$2,737.44		(\$243.68)
ZURICH INSURANCE GP ADR/SPONSORED ADR 1 ADR REPS 0 ZURVY	130 0000	05/08/06	09/21/12	\$3,350 02	\$3,367 00		(\$16 98)
Security Subtotal				\$3,350.02	\$3,367.00		(\$16.98)
Total Long-Term				\$111,331.18	\$114,289.19	+46 8	(\$2,957.95)
					\$114,335 93		(\$3,004 75)
Total Realized Gain or (Loss)				\$181,456.94	\$183,858.60		(\$2,401.75)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of \$183,905 49 as 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.

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: 2012
Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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	Adjusted	Adjusted	
FED HM LN MTG 0 625%14NOTES 12/29/14: 3137EADA4	6,000.0000	02/16/12	08/03/12	\$6,040.26	\$6,013.20		\$27.06		
					\$6,011.05		\$29.21 ^b		
FED HM LN MTG 0 625%14NOTES 12/29/14: 3137EADA4	2,000.0000	03/20/12	08/03/12	\$2,013.42	\$1,995.39		\$18.03		
Security Subtotal				\$8,053.68	\$8,008.59		\$45.09		
FED NATL MTG 0.75%13NOTES 12/18/13: 31398A5W8	2,000.0000	10/11/11	08/03/12	\$2,013.24	\$2,008.00		\$5.24		
					\$2,005.01		\$8.23 ^b		
Security Subtotal				\$2,013.24	\$2,008.00		\$5.24		
FHLMC G0-4688 5.5%38 3128M6RH3	14,000.0000	11/10/11	08/09/12	\$3,596.04	\$3,555.12		\$40.92		
Security Subtotal				\$3,596.04	\$3,555.12		\$40.92		
FHLMC G0-4913 5%38 3128M6YJ1	5,000.0000	11/10/11	04/18/12	\$1,986.27	\$1,966.18		\$20.09		
Security Subtotal				\$1,986.27	\$1,966.18		\$20.09		

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ATTACHMENT III
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TAX YEAR: 2012
Schwab One® Account of
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Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)
					Adjusted	Adjusted	
FNMA PL AA4584 4.5%39 04/01/39. 31416NCW0	5,000.0000	02/08/12	04/16/12	\$3,940.36	\$3,911.71	\$3,911.71	\$28.65
Security Subtotal				\$3,940.36	\$3,911.71		\$28.65
FNMA PL AE0484 5.5%38 12/01/38. 31419ARE9	4,000.0000	08/10/11	04/16/12	\$2,707.53	\$2,733.37	\$2,733.37	(\$25.84)
Security Subtotal				\$2,707.53	\$2,733.37		(\$25.84)
FNMA PL AE0609 5.5%37 04/01/37: 31419AVB0	7,000.0000	03/07/12	04/05/12	\$5,005.37	\$4,988.98	\$4,988.98	\$16.39
Security Subtotal				\$5,005.37	\$4,988.98		\$16.39
FNMA PL 725205 5%34 31402CU67	1,000.0000	10/07/11	04/16/12	\$262.11	\$259.30	\$259.30	\$2.81
Security Subtotal				\$262.11	\$259.30		\$2.81
FNMA PL 725383 5.5%34 31402C2Q4	5,000.0000	02/08/12	04/16/12	\$956.47	\$953.61	\$953.61	\$2.86
Security Subtotal				\$956.47	\$953.61		\$2.86
FNMA PL 735893 5%35 31402RRN1	34,000.0000	07/10/12	11/26/12	\$9,081.36	\$9,156.09	\$9,156.09	(\$74.73)
Security Subtotal				\$9,081.36	\$9,156.09		(\$74.73)

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ATTACHMENT III
NAME: GENE CHIU FOUNDATION
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Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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	
FNMA PL 888283 5%34 31410F2Q7	9,000.0000	03/07/12	04/16/12	\$3,362.33	\$3,341.56		\$20.77
FNMA PL 888283 5%34 31410F2Q7	1,000.0000	03/07/12	04/18/12	\$373.16	\$371.28		\$1.88
Security Subtotal				\$3,735.49	\$3,712.84		\$22.65
FNMA PL 934231 5%39 31412TLL5	8,000.0000	10/11/11	04/18/12	\$2,386.12	\$2,361.05		\$25.07
Security Subtotal				\$2,386.12	\$2,361.05		\$25.07
FNMA PL 972295 5.5%38 31414PUU1	7,000.0000	06/09/11	04/16/12	\$1,389.09	\$1,376.62		\$12.47
Security Subtotal				\$1,389.09	\$1,376.62		\$12.47
FNMA PL 995676 4.5%39 31416CCM6	2,000.0000	07/11/11	04/16/12	\$1,432.19	\$1,377.66		\$54.53
Security Subtotal				\$1,432.19	\$1,377.66		\$54.53
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	12,000.0000	01/26/12	12/07/12	\$12,571.88	\$12,046.88		\$525.00
					\$12,043.20		\$528.68 ^b

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: 2012
Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)
					Adjusted	Adjusted	
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	1,000.0000	01/27/12	12/07/12	\$1,047.66	\$1,006.72	\$1,006.72	\$40.94
					\$1,006.19		\$41.47 ^b
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	3,000.0000	01/27/12	12/07/12	\$3,142.97	\$3,020.16	\$3,020.16	\$122.81
					\$3,018.57		\$124.40 ^b
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	2,000.0000	01/31/12	12/07/12	\$2,095.32	\$2,033.13	\$2,033.13	\$62.19
					\$2,030.48		\$64.84 ^b
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	9,000.0000	01/31/12	12/07/12	\$9,428.91	\$9,149.06	\$9,149.06	\$279.85
					\$9,137.15		\$291.76 ^b
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	8,000.0000	02/16/12	12/07/12	\$8,381.25	\$8,033.75	\$8,033.75	\$347.50
					\$8,031.27		\$349.98 ^b
US TREAS NT 2%21UST NOTE DUE 11/15/21: 912828RR3	2,000.0000	10/09/12	12/07/12	\$2,095.31	\$2,075.78	\$2,075.78	\$19.53
					\$2,074.50		\$20.81 ^b
Security Subtotal				\$38,763.30	\$37,365.48		\$1,397.82

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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: 2012
Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475
Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)
Realized Gain or (Loss)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
US TREAS NT 2%22UST NOTE DUE 02/15/22: 912828SF8	7,000.0000	02/28/12	09/14/12	\$7,141.09	\$7,066.17		\$74.92
					\$7,062.84		\$78.25 ^b
US TREAS NT 2%22UST NOTE DUE 02/15/22: 912828SF8	2,000.0000	02/29/12	09/14/12	\$2,040.31	\$2,000.62		\$39.69
					\$2,000.59		\$39.72 ^b
US TREAS NT 2%22UST NOTE DUE 02/15/22: 912828SF8	4,000.0000	02/29/12	09/14/12	\$4,080.63	\$4,001.25		\$79.38
					\$4,001.21		\$79.42 ^b
US TREAS NT 2%22UST NOTE DUE 02/15/22: 912828SF8	1,000.0000	03/01/12	09/14/12	\$1,020.16	\$996.33		\$23.83
Security Subtotal				\$14,282.19	\$14,064.37		\$217.82
US TREAS NT 1.375%13UST NOTE DUE 03/15/13: 912828MT4	1,000.0000	03/28/11	03/01/12	\$1,012.07	\$1,011.45		\$0.62
					\$1,006.07		\$6.00 ^b
Security Subtotal				\$1,012.07	\$1,011.45		\$0.62
US TREAS NT 1.5%07/16UST NOTE DUE 07/31/16: 912828QX1	11,000.0000	08/08/11	03/01/12	\$11,342.90	\$11,227.73		\$115.17
					\$11,202.68		\$140.22 ^b

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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)	
					Adjusted		Adjusted	
US TREAS NT 1.5%07/16UST NOTE DUE 07/31/16: 912828QX1	2,000.0000	10/11/11	03/01/12	\$2,062.34	\$2,036.95		\$25.39	
					\$2,034.05		\$28.29 ^b	
Security Subtotal				\$13,405.24	\$13,264.68		\$140.56	
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	1,000.0000	03/28/11	02/29/12	\$1,000.00	\$1,005.39		(\$5.39)	
					\$1,000.00		\$0.00 ^b	
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	4,000.0000	10/11/11	02/29/12	\$4,000.00	\$4,012.66		(\$12.66)	
					\$4,000.00		\$0.00 ^b	
Security Subtotal				\$5,000.00	\$5,018.05		(\$18.05)	
US TREAS NT 2.125%08/21UST NOTE DUE 08/15/21: 912828RC6	2,000.0000	10/11/11	09/17/12	\$2,081.48	\$1,991.56		\$89.92	
Security Subtotal				\$2,081.48	\$1,991.56		\$89.92	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7	2,000.0000	10/11/11	07/16/12	\$2,557.98	\$2,592.93		(\$34.95)	
Security Subtotal				\$2,557.98	\$2,592.93		(\$34.95)	
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	2,000.0000	07/12/11	01/26/12	\$2,845.39	\$2,511.00		\$334.39	

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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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	1,000.0000	07/12/11	01/27/12	\$1,425.21	\$1,255.50		\$169.71
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	4,000.0000	07/27/11	02/28/12	\$5,742.99	\$5,045.50		\$697.49
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	2,000.0000	07/27/11	03/01/12	\$2,831.15	\$2,522.75		\$308.40
Security Subtotal				\$12,844.74	\$11,334.75		\$1,509.99
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29CURRENT FACT: 912810PZ5	1,000.0000	07/12/11	01/31/12	\$1,442.91	\$1,255.50		\$187.41
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29CURRENT FACT: 912810PZ5	2,000.0000	07/27/11	01/31/12	\$2,885.82	\$2,522.75		\$363.07
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29CURRENT FACT: 912810PZ5	3,000.0000	07/27/11	02/29/12	\$4,274.73	\$3,784.12		\$490.61
Security Subtotal				\$8,603.46	\$7,562.37		\$1,041.09

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ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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 3.625%04/28INFL INDEX DUE 04/15/28. 912810FD5	1,000.0000	03/28/11	02/16/12	\$2,109.20	\$1,756.75		\$352.45
Security Subtotal				\$2,109.20	\$1,756.75		\$352.45
Total Short-Term				\$147,204.98	\$142,331.51		\$4,873.47
					\$142,247.47		\$4,957.51^b

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
FED NATL MTG 0.75%13NOTES DUE 12/18/13: 31398A5W8	9,000.0000	01/11/11	08/03/12	\$9,059.58	\$8,896.23		\$163.35
					\$8,951.26		\$108.32^b
FED NATL MTG 0.75%13NOTES DUE 12/18/13: 31398A5W8	5,000.0000	03/29/11	08/03/12	\$5,033.10	\$4,922.53		\$110.57
					\$4,960.72		\$72.38^b
Security Subtotal				\$14,092.68	\$13,818.76		\$273.92
FHLMC A9-7047 4.5%41 DUE 02/01/41: 312945ZL5	4,000.0000	02/11/11	04/16/12	\$3,463.86	\$3,265.78		\$198.08
Security Subtotal				\$3,463.86	\$3,265.78		\$198.08

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January 1 - December 31,
2012

2012 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)
					Adjusted	Adjusted	
FHLMC G0-4688 5.5%38 3128M6RH3	12,000.0000	11/10/11	11/28/12	\$2,621.32	\$2,628.36		(\$7.04)
Security Subtotal				\$2,621.32	\$2,628.36		(\$7.04)
FNMA PL AE0115 5.5%35 12/01/35 31419ADV6	13,000.0000	04/19/11	11/28/12	\$6,587.23	\$6,463.38		\$123.85
FNMA PL AE0115 5.5%35 12/01/35 31419ADV6	14,000.0000	04/19/11	11/28/12	\$7,093.94	\$6,960.56		\$133.38
Security Subtotal				\$13,681.17	\$13,423.94		\$257.23
FNMA PL AE0984 4.5%41 02/01/41 31419BCW3	11,000.0000	03/02/11	04/05/12	\$9,890.13	\$9,406.83		\$483.30
Security Subtotal				\$9,890.13	\$9,406.83		\$483.30
FNMA PL 725205 5%34 31402CU67	10,000.0000	10/07/11	11/26/12	\$2,043.44	\$2,024.62		\$18.82
FNMA PL 725205 5%34 31402CU67	19,000.0000	10/07/11	11/26/12	\$3,882.54	\$3,846.78		\$35.76
Security Subtotal				\$5,925.98	\$5,871.40		\$54.58

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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)
					Adjusted	Adjusted	
FNMA PL 735580 5%35 31402RFV6	1,000.0000	01/11/10	04/05/12	\$311.02	\$296.84		\$14.18
Security Subtotal				\$311.02	\$296.84		\$14.18
FNMA PL 745275 5%36 31403C6L0	20,000.0000	09/09/09	11/26/12	\$5,162.01	\$4,916.83		\$245.18
FNMA PL 745275 5%36 31403C6L0	24,000.0000	09/09/09	11/26/12	\$6,194.42	\$5,900.20		\$294.22
FNMA PL 745275 5%36 31403C6L0	1,000.0000	09/17/09	11/26/12	\$258.10	\$246.73		\$11.37
FNMA PL 745275 5%36 31403C6L0	4,000.0000	09/17/09	11/26/12	\$1,032.41	\$986.93		\$45.48
FNMA PL 745275 5%36 31403C6L0	1,000.0000	10/08/09	11/26/12	\$258.10	\$248.20		\$9.90
FNMA PL 745275 5%36 31403C6L0	1,000.0000	10/20/09	11/26/12	\$258.10	\$247.36		\$10.74
FNMA PL 745275 5%36 31403C6L0	1,000.0000	11/12/09	11/26/12	\$258.10	\$249.31		\$8.79

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

ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)	
					Adjusted		Adjusted	
FNMA PL 745275 5%36 31403C6L0	1,000.0000	12/08/09	11/26/12	\$258.10	\$249.70		\$8.40	
Security Subtotal				\$13,679.34	\$13,045.26		\$634.08	
FNMA PL 889982 5%38 31410KXK5	48,000.0000	09/09/09	11/28/12	\$11,090.11	\$10,668.24		\$421.87	
FNMA PL 889982 5.5%38 31410KXK5	1,000.0000	10/08/09	11/28/12	\$231.05	\$224.09		\$6.96	
Security Subtotal				\$11,321.16	\$10,892.33		\$428.83	
FNMA PL 986761 5.5%38 31415RFA7	2,000.0000	01/13/10	08/09/12	\$686.27	\$654.53		\$31.74	
Security Subtotal				\$686.27	\$654.53		\$31.74	
FNMA PL 995018 5%38 31416BK72	2,000.0000	09/17/09	04/16/12	\$667.13	\$636.56		\$30.57	
FNMA PL 995018 5%38 31416BK72	1,000.0000	11/12/09	04/16/12	\$333.57	\$321.83		\$11.74	
FNMA PL 995018 5.5%38 31416BK72	1,000.0000	12/08/09	04/16/12	\$333.57	\$323.10		\$10.47	
Security Subtotal				\$1,334.27	\$1,281.49		\$52.78	

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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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 Adjusted	Realized Gain or (Loss) Adjusted
US TREAS NT 1.375%13UST NOTE DUE 03/15/13: 912828MT4	1,000.0000	03/24/10	03/01/12	\$1,012.07	\$992.11	\$19.96
					\$997.21	\$14.86 ^b
US TREAS NT 1.375%13UST NOTE DUE 03/15/13: 912828MT4	4,000.0000	04/29/10	03/01/12	\$4,048.28	\$3,984.68	\$63.60
Security Subtotal				\$5,060.35	\$4,976.79	\$83.56
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	6,000.0000	02/26/10	02/29/12	\$6,000.00	\$6,008.90	(\$8.90)
					\$6,000.00	\$0.00 ^b
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	5,000.0000	03/26/10	02/29/12	\$5,000.00	\$4,986.91	\$13.09
					\$5,000.00	\$0.00 ^b
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	14,000.0000	05/27/10	02/29/12	\$14,000.00	\$14,019.68	(\$19.68)
					\$14,000.00	\$0.00 ^b
US TREAS NT 0.875%02XXX**MATURED** DUE 02/29/12: 912828MQ0	1,000.0000	06/29/10	02/29/12	\$1,000.00	\$1,005.86	(\$5.86)
					\$1,000.00	\$0.00 ^b
Security Subtotal				\$26,000.00	\$26,021.35	(\$21.35)

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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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
						Adjusted		Adjusted	
Long-Term (continued)									
US TREAS NT 2.125%08/21UST NOTE DUE 08/15/21: 912828RC6		7,000.0000	09/13/11	09/17/12	\$7,285.20	\$7,087.50		\$197.70	
						\$7,079.38		\$205.82 ^b	
US TREAS NT 2 125%08/21UST NOTE DUE 08/15/21: 912828RC6		10,000.0000	09/13/11	09/17/12	\$10,407.43	\$10,125.00		\$282.43	
						\$10,113.42		\$294.01 ^b	
Security Subtotal					\$17,692.63	\$17,212.50		\$480.13	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7		9,000.0000	08/31/09	07/16/12	\$11,510.91	\$11,353.40		\$157.51	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7		1,000.0000	05/13/10	07/16/12	\$1,278.99	\$1,303.00		(\$24.01)	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7		2,000.0000	05/26/10	07/16/12	\$2,557.98	\$2,567.40		(\$9.42)	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7		1,000.0000	06/29/10	07/16/12	\$1,278.99	\$1,291.63		(\$12.64)	
UST INFL IDX 3%07/12INFL INDEX DUE 07/15/12: 912828AF7		2,000.0000	07/29/10	07/16/12	\$2,557.98	\$2,581.49		(\$23.51)	
Security Subtotal					\$19,184.85	\$19,096.92		\$87.93	

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: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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 Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	1,000.0000	09/29/10	01/26/12	\$1,425.99	\$1,208.03	\$217.96
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	1,000.0000	12/08/10	01/26/12	\$1,422.70	\$1,149.57	\$273.13
UST INFL IDX 2.5%01/29INFL INDEX DUE 01/15/29: 912810PZ5	4,000.0000	12/08/10	01/26/12	\$5,703.96	\$4,598.30	\$1,105.66
Security Subtotal				\$8,552.65	\$6,955.90	\$1,596.75
UST INFL IDX 3.625%04/28INFL INDEX DUE 04/15/28: 912810FD5	2,000.0000	09/29/10	02/14/12	\$4,252.30	\$3,641.86	\$610.44

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

ATTACHMENT III
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
3133-8475

Report Period
January 1 - December 31,
2012

2012 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)	
					Adjusted		Adjusted	
UST INFL IDX 3.625%04/28INFL INDEX DUE 04/15/28-912810FD5	3,000 0000	10/27/10	02/14/12	\$6,378.45	\$5,573.78			\$804.67
Security Subtotal				\$10,630.75	\$9,215.64			\$1,415.11
Total Long-Term				\$164,128.43	\$158,064.62			\$6,063.81
					-\$458,424.89	+3,019.6		-\$6,006.54 -3,019.6
					\$161,141.49			\$2,986.94
Total Realized Gain or (Loss)				\$311,333.41	\$300,396.13			\$10,937.28
					-\$300,369.36			-\$10,064.06

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some \$303,388.96 gs See Terms \$7,944.45 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

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 8, 2013

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2012	Paid / Adjusted in 2013 for 2012	Amount
Interest Income				
GENERAL ELEC CO 5 25%17	369604BC6	\$ 1,968.75	\$ 0.00	\$ 1,968.75
Total Interest Income (Included in Box 1)		\$ 1,968.75	\$ 0.00	\$ 1,968.75
Total Interest Income (Box 1)		\$ 1,968.75	\$ 0.00	\$ 1,968.75

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COLUMBIA VALUE AND	RE 19765Y514	4.56	03/23/12	05/03/12	\$ 222.07	\$ 224.13	\$ 0.00	(2.06)
Security Subtotal					\$ 222.07	\$ 224.13	\$ 0.00	(2.06)
LOOMIS SAYLES BOND FUN	543495832	0.00	01/23/12	05/03/12	\$ 0.09	\$ 0.08	\$ 0.00	\$ 0.01
LOOMIS SAYLES BOND FUN	543495832	0.00	02/22/12	05/03/12	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.00
LOOMIS SAYLES BOND FUN	543495832	0.00	03/23/12	05/03/12	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT IV
 NAME: GENE CHIU FOUNDATION
 FEIN: 05-0598399
 TAX YEAR: 2012

Account Number
 9077-1218

TAX YEAR 2012
 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES BOND FUN	543495832	0.00	04/23/12	05/03/12	\$ 0.12	\$ 0.10	\$ 0.00	\$ 0.02
Security Subtotal					\$ 0.41	\$ 0.38	\$ 0.00	\$ 0.03
Total Short-Term (Cost basis is reported to the IRS)					\$ 222.48	\$ 224.51	\$ 0.00	\$ (2.03)

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COLUMBIA VALUE AND	RE 19765Y514	9.23	06/23/11	05/03/12	\$ 449.94	\$ 465.02	\$ 0.00	\$ (15.08)
COLUMBIA VALUE AND	RE 19765Y514	9.54	09/22/11	05/03/12	\$ 464.89	\$ 480.47	\$ 0.00	\$ (15.58)
COLUMBIA VALUE AND	RE 19765Y514	12.72	12/08/11	05/03/12	\$ 619.90	\$ 640.67	\$ 0.00	\$ (20.77)
Security Subtotal					\$ 1,534.73	\$ 1,586.16	\$ 0.00	\$ (51.43)
LOOMIS SAYLES BOND FUN	543495832	0.00	05/24/11	05/03/12	\$ 0.10	\$ 0.09	\$ 0.00	\$ 0.01
LOOMIS SAYLES BOND FUN	543495832	0.00	06/21/11	05/03/12	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.00
LOOMIS SAYLES BOND FUN	543495832	0.00	07/26/11	05/03/12	\$ 0.10	\$ 0.09	\$ 0.00	\$ 0.01
LOOMIS SAYLES BOND FUN	543495832	0.00	08/23/11	05/03/12	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.00
LOOMIS SAYLES BOND FUN	543495832	0.00	09/20/11	05/03/12	\$ 0.09	\$ 0.08	\$ 0.00	\$ 0.01
LOOMIS SAYLES BOND FUN	543495832	0.00	10/25/11	05/03/12	\$ 0.10	\$ 0.10	\$ 0.00	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES BOND FUN	543495832	0.00	11/22/11	05/03/12	\$ 0.12	\$ 0.11	\$ 0.00	\$ 0.01
LOOMIS SAYLES BOND FUN	543495832	0.02	12/14/11	05/03/12	\$ 0.31	\$ 0.28	\$ 0.00	\$ 0.03
Security Subtotal					\$ 1.02	\$ 0.95	\$ 0.00	\$ 0.07
SCHWAB CORE EQUITY FUN	808509806	31.34	12/22/11	05/03/12	\$ 583.05	\$ 538.62	\$ 0.00	\$ 44.43
Security Subtotal					\$ 583.05	\$ 538.62	\$ 0.00	\$ 44.43
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 2,118.80	\$ 2,125.73	\$ 0.00	\$ (6.93)
Total Short-Term					\$ 2,341.28	\$ 2,350.24	\$ 0.00	\$ (8.96)

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COLUMBIA VALUE AND	RE 19765Y514	1,780.94	01/03/08	05/03/12	\$ 86,731.97	\$ 89,638.75	\$ 0.00	\$ (2,906.78)
COLUMBIA VALUE AND	RE 19765Y514	1.97	03/25/08	05/03/12	\$ 95.99	\$ 99.20	\$ 0.00	\$ (3.21)
COLUMBIA VALUE AND	RE 19765Y514	0.68	06/26/08	05/03/12	\$ 33.31	\$ 34.43	\$ 0.00	\$ (1.12)
COLUMBIA VALUE AND	RE 19765Y514	4.42	06/26/08	05/03/12	\$ 215.50	\$ 222.72	\$ 0.00	\$ (7.22)
COLUMBIA VALUE AND	RE 19765Y514	6.25	09/23/08	05/03/12	\$ 304.42	\$ 314.63	\$ 0.00	\$ (10.21)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT IV
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Account Number
9077-1218

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COLUMBIA VALUE AND	RE 19765Y514	11.54	12/10/08	05/03/12	\$ 562.44	\$ 581.29	\$ 0.00	\$ (18.85)
COLUMBIA VALUE AND	RE 19765Y514	8.14	03/24/09	05/03/12	\$ 396.76	\$ 410.06	\$ 0.00	\$ (13.30)
COLUMBIA VALUE AND	RE 19765Y514	8.75	06/23/09	05/03/12	\$ 426.47	\$ 440.76	\$ 0.00	\$ (14.29)
COLUMBIA VALUE AND	RE 19765Y514	778.61	08/21/09	05/03/12	\$ 37,918.50	\$ 39,189.30	\$ 0.00	\$ (1,270.80)
COLUMBIA VALUE AND	RE 19765Y514	7.40	09/22/09	05/03/12	\$ 360.48	\$ 372.56	\$ 0.00	\$ (12.08)
COLUMBIA VALUE AND	RE 19765Y514	10.84	12/08/09	05/03/12	\$ 528.05	\$ 545.75	\$ 0.00	\$ (17.70)
COLUMBIA VALUE AND	RE 19765Y514	1.79	03/23/10	05/03/12	\$ 87.56	\$ 90.50	\$ 0.00	\$ (2.94)
COLUMBIA VALUE AND	RE 19765Y514	8.64	06/23/10	05/03/12	\$ 421.06	\$ 435.17	\$ 0.00	\$ (14.11)
COLUMBIA VALUE AND	RE 19765Y514	17.45	09/22/10	05/03/12	\$ 849.81	\$ 878.30	\$ 0.00	\$ (28.49)
COLUMBIA VALUE AND	RE 19765Y514	8.57	12/08/10	05/03/12	\$ 417.41	\$ 431.40	\$ 0.00	\$ (13.99)
COLUMBIA VALUE AND	RE 19765Y514	4.35	03/23/11	05/03/12	\$ 212.19	\$ 219.30	\$ 0.00	\$ (7.11)
Security Subtotal					\$ 129,561.92	\$ 133,904.12	\$ 0.00	\$ (4,342.20)
GABELLI SMALL CAP GROWT	36239T103	1,363.88	08/21/09	09/19/12	\$ 50,000.00	\$ 34,324.34	\$ 0.00	\$ 15,675.66
Security Subtotal					\$ 50,000.00	\$ 34,324.34	\$ 0.00	\$ 15,675.66
ISHARES MSCI PAC EX JAPN	464286665	5.00	02/27/07	09/19/12	\$ 226.04	\$ 212.30	\$ 0.00	\$ 13.74
ISHARES MSCI PAC EX JAPN	464286665	49.00	02/27/07	09/19/12	\$ 2,215.24	\$ 2,080.54	\$ 0.00	\$ 134.70
ISHARES MSCI PAC EX JAPN	464286665	60.00	02/27/07	09/19/12	\$ 2,712.54	\$ 2,547.60	\$ 0.00	\$ 164.94
ISHARES MSCI PAC EX JAPN	464286665	86.00	02/27/07	09/19/12	\$ 3,887.97	\$ 3,651.56	\$ 0.00	\$ 236.41

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES MSCI PAC EX JPN	464286665	100.00	02/27/07	09/19/12	\$ 4,520.90	\$ 4,246.00	\$ 0.00	\$ 274.90
Security Subtotal					\$ 13,562.69	\$ 12,738.00	\$ 0.00	\$ 824.69
LOOMIS SAYLES BOND FUN	543495832	0.00	10/26/10	05/03/12	0.03	0.03	0.00	0.00
LOOMIS SAYLES BOND FUN	543495832	0.64	11/23/10	05/03/12	9.49	8.88	0.00	0.61
LOOMIS SAYLES BOND FUN	543495832	0.96	12/09/10	05/03/12	14.11	13.20	0.00	0.91
LOOMIS SAYLES BOND FUN	543495832	0.00	01/25/11	05/03/12	0.10	0.10	0.00	0.00
LOOMIS SAYLES BOND FUN	543495832	0.00	02/22/11	05/03/12	0.10	0.10	0.00	0.00
LOOMIS SAYLES BOND FUN	543495832	0.00	03/22/11	05/03/12	0.10	0.09	0.00	0.01
LOOMIS SAYLES BOND FUN	543495832	0.00	04/26/11	05/03/12	0.10	0.10	0.00	0.00
Security Subtotal					\$ 24.03	\$ 22.50	\$ 0.00	\$ 1.53
METROPOLITAN WEST TOTA	592905103	4,541.32	01/03/08	09/19/12	\$ 50,000.00	\$ 44,469.15	\$ 0.00	\$ 5,530.85
Security Subtotal					\$ 50,000.00	\$ 44,469.15	\$ 0.00	\$ 5,530.85
ROYCE TOTAL RETURN FUN	780905881	1,428.57	02/27/07	05/03/12	\$ 19,385.71	\$ 14,998.58	\$ 0.00	\$ 4,387.13
ROYCE TOTAL RETURN FUN	780905881	4.11	03/09/07	05/03/12	\$ 55.83	\$ 43.19	\$ 0.00	\$ 12.64
ROYCE TOTAL RETURN FUN	780905881	4.83	06/11/07	05/03/12	\$ 65.54	\$ 50.71	\$ 0.00	\$ 14.83
ROYCE TOTAL RETURN FUN	780905881	5.11	09/11/07	05/03/12	\$ 69.42	\$ 53.71	\$ 0.00	\$ 15.71
ROYCE TOTAL RETURN FUN	780905881	3.82	12/07/07	05/03/12	\$ 51.95	\$ 40.19	\$ 0.00	\$ 11.76
ROYCE TOTAL RETURN FUN	780905881	10.45	12/07/07	05/03/12	\$ 141.89	\$ 109.78	\$ 0.00	\$ 32.11
ROYCE TOTAL RETURN FUN	780905881	98.52	12/07/07	05/03/12	\$ 1,336.96	\$ 1,034.39	\$ 0.00	\$ 302.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT IV
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Account Number
9077-1218

**TAX YEAR 2012
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ROYCE TOTAL RETURN FUN	780905881	5.82	03/11/08	05/03/12	\$ 79.02	\$ 61.14	\$ 0.00	\$ 17.88
ROYCE TOTAL RETURN FUN	780905881	5.46	06/10/08	05/03/12	\$ 74.20	\$ 57.41	\$ 0.00	\$ 16.79
ROYCE TOTAL RETURN FUN	780905881	6.60	09/09/08	05/03/12	\$ 89.63	\$ 69.35	\$ 0.00	\$ 20.28
ROYCE TOTAL RETURN FUN	780905881	0.78	12/09/08	05/03/12	\$ 10.65	\$ 8.24	\$ 0.00	\$ 2.41
ROYCE TOTAL RETURN FUN	780905881	16.95	12/09/08	05/03/12	\$ 230.13	\$ 178.05	\$ 0.00	\$ 52.08
ROYCE TOTAL RETURN FUN	780905881	9.54	03/11/09	05/03/12	\$ 129.47	\$ 100.17	\$ 0.00	\$ 29.30
ROYCE TOTAL RETURN FUN	780905881	6.07	06/10/09	05/03/12	\$ 82.45	\$ 63.79	\$ 0.00	\$ 18.66
ROYCE TOTAL RETURN FUN	780905881	2,077.90	08/21/09	05/03/12	\$ 28,197.15	\$ 21,815.92	\$ 0.00	\$ 6,381.23
ROYCE TOTAL RETURN FUN	780905881	3,533.56	08/21/09	09/19/12	\$ 50,000.00	\$ 37,098.97	\$ 0.00	\$ 12,901.03
Security Subtotal					\$ 100,000.00	\$ 75,783.59	\$ 0.00	\$ 24,216.41
SCHWAB CORE EQUITY FUN	808509806	2,898.55	04/27/06	05/03/12	\$ 53,913.04	\$ 49,804.67	\$ 0.00	\$ 4,108.37
SCHWAB CORE EQUITY FUN	808509806	16.27	12/21/06	05/03/12	\$ 302.73	\$ 279.66	\$ 0.00	\$ 23.07
SCHWAB CORE EQUITY FUN	808509806	49.39	12/21/06	05/03/12	\$ 918.73	\$ 848.72	\$ 0.00	\$ 70.01
SCHWAB CORE EQUITY FUN	808509806	6.91	12/20/07	05/03/12	\$ 128.64	\$ 118.83	\$ 0.00	\$ 9.81
SCHWAB CORE EQUITY FUN	808509806	26.98	12/20/07	05/03/12	\$ 502.00	\$ 463.74	\$ 0.00	\$ 38.26
SCHWAB CORE EQUITY FUN	808509806	54.44	12/23/08	05/03/12	\$ 1,012.62	\$ 935.46	\$ 0.00	\$ 77.16
SCHWAB CORE EQUITY FUN	808509806	30.74	12/23/09	05/03/12	\$ 571.88	\$ 528.30	\$ 0.00	\$ 43.58
SCHWAB CORE EQUITY FUN	808509806	30.94	12/23/10	05/03/12	\$ 575.54	\$ 531.68	\$ 0.00	\$ 43.86
Security Subtotal					\$ 57,925.18	\$ 53,511.06	\$ 0.00	\$ 4,414.12

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT IV
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TAX YEAR: 2012

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TAX YEAR 2012
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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD GNMA FUND	I 922031307	4,512.63	02/28/07	09/19/12	\$ 50,000.00	\$ 46,993.80	\$ 0.00	\$ 3,006.20
Security Subtotal					\$ 50,000.00	\$ 46,993.80	\$ 0.00	\$ 3,006.20
WILLIAM BLAIR GROWTH FD	093001105	11,727.91	08/21/09	09/19/12	\$ 150,000.00	\$ 106,478.47	\$ 0.00	\$ 43,521.53
Security Subtotal					\$ 150,000.00	\$ 106,478.47	\$ 0.00	\$ 43,521.53
Total Long-Term	<i>(Cost basis is available but not reported to the IRS)</i>				\$ 601,073.82	\$ 508,225.03	\$ 0.00	\$ 92,848.79

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is missing and not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LILLY ELI & COMPANY	532457108	616.00	03/01/06	09/19/12	\$ 28,828.15	\$ 40,483.52	--	\$ (11,655.37)
LILLY ELI & COMPANY	532457108	1,919.00	03/01/06	09/19/12	\$ 89,807.19	\$ 126,116.68	--	\$ (36,309.49)
Security Subtotal					\$ 118,635.34	\$ 166,600.20	--	\$ (47,964.86)
Total Long-Term	<i>(Cost basis is missing and not reported to the IRS)</i>				\$ 118,635.34	\$ 166,600.20	--	\$ (47,964.86)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

ATTACHMENT IV
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Account Number
9077-1218

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN CENTURY INFL	025081704	3,723.00	08/21/09	12/13/12	\$ 50,000.00	\$ 41,846.61	\$ 0.00	\$ 8,153.39
Security Subtotal					\$ 50,000.00	\$ 41,846.61	\$ 0.00	\$ 8,153.39
GABELLI SMALL CAP GROWT	36239T103	1,403.70	08/21/09	12/13/12	\$ 50,000.00	\$ 35,326.53	\$ 0.00	\$ 14,673.47
Security Subtotal					\$ 50,000.00	\$ 35,326.53	\$ 0.00	\$ 14,673.47
JANUS SHORT TERM BD T	471023887	64,935.06	01/27/10	12/13/12	\$ 201,948.05	\$ 200,000.00	\$ 0.00	\$ 1,948.05
Security Subtotal					\$ 201,948.05	\$ 200,000.00	\$ 0.00	\$ 1,948.05
LOOMIS SAYLES BOND FUN	543495840	3,280.84	01/27/10	12/13/12	\$ 50,000.00	\$ 44,061.68	\$ 0.00	\$ 5,938.32
Security Subtotal					\$ 50,000.00	\$ 44,061.68	\$ 0.00	\$ 5,938.32
METROPOLITAN WEST TOTA	592905103	8,992.80	01/03/08	12/13/12	\$ 100,000.00	\$ 88,058.53	\$ 0.00	\$ 11,941.47
Security Subtotal					\$ 100,000.00	\$ 88,058.53	\$ 0.00	\$ 11,941.47
ROYCE TOTAL RETURN FUN	780905881	3,731.34	08/21/09	12/13/12	\$ 50,000.00	\$ 39,175.40	\$ 0.00	\$ 10,824.60
Security Subtotal					\$ 50,000.00	\$ 39,175.40	\$ 0.00	\$ 10,824.60
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 501,948.05	\$ 448,468.75	\$ 0.00	\$ 53,479.30
Total Long-Term					\$ 1,221,657.21	\$ 956,693.78 ¹	\$ 0.00	\$ 146,328.09 ¹

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ATTACHMENT IV
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Account Number
9077-1218

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 8, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	222.48 \$	224.51 \$	0.00 \$	(2.03)
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)	2,118.80 \$	2,125.73 \$	0.00 \$	(6.93)
Total Short-Term Realized Gain or (Loss)	2,341.28 \$	2,350.24 \$	0.00 \$	(8.96)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	601,073.82 \$	508,225.03 \$	0.00 \$	92,848.79
Total Long-Term Realized Gain or (Loss) (Cost basis is missing and not reported to the IRS. Report on Form 8949, Part II with Box B checked.)	118,635.34	166,600.2	—	(47,964.86)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked.)	501,948.05 \$	448,468.75 \$	0.00 \$	53,479.30
Total Long-Term Realized Gain or (Loss)	1,221,657.21 \$	956,893.78 \$	\$1,123,293.98	446,328.00
				\$98,363.23
TOTAL REALIZED GAIN OR (LOSS)	1,223,998.49 \$	959,044.02 \$	\$1,125,644.22	446,349.49
				\$98,354.27

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

		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)
ADOBE SYSTEMS 3.25%15NOTES DUE 02/01/15: 00724FAA9		4,000.0000	01/19/12	09/06/12	\$4,222.44	\$4,224.48	(\$2.04)
Security Subtotal					\$4,222.44	\$4,224.48	(\$2.04)
AMER EXPRESS CR 2.8%16NOTES DUE 09/19/16: 0258M0DC0		2,000.0000	09/19/11	07/27/12	\$2,136.24	\$2,007.24	\$129.00
Security Subtotal					\$2,136.24	\$2,007.24	\$129.00
ARAB REP EGYPT 4.45%15FGOV GUARANT DUE 09/15/15: 038461AC3		2,000.0000	11/02/11	08/27/12	\$2,237.60	\$2,260.80	(\$23.20)
Security Subtotal					\$2,237.60	\$2,260.80	(\$23.20)
BMC SOFTWARE INC 4.25%22NOTES DUE 02/15/22: 055921AB6		3,000.0000	04/25/12	05/24/12	\$3,020.04	\$3,040.17	(\$20.13)
Security Subtotal					\$3,020.04	\$3,040.17	(\$20.13)
BRISTOL MYERS 0.875%17NOTES DUE 08/01/17: 110122AS7		4,000.0000	08/08/12	11/28/12	\$3,969.08	\$3,956.24	\$12.84
Security Subtotal					\$3,969.08	\$3,956.24	\$12.84
CAROLINA PWR & LT 5.3%191ST MTG BD DUE 01/15/19: 144141CZ9		2,000.0000	11/21/11	04/19/12	\$2,380.72	\$2,363.78	\$16.94
Security Subtotal					\$2,380.72	\$2,363.78	\$16.94

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ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012
Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

Report Period
January 1 - December 31,
2012

2012 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)
CELGENE CORP 2.45%15NOTES DUE 10/15/15: 151020AD6	2,000.0000	01/11/12	09/06/12	\$2,071.32	\$2,037.58	\$33.74
Security Subtotal				\$2,071.32	\$2,037.58	\$33.74
DISNEY WALT CO 1.35%16NOTES DUE 08/16/16: 25468PCM6	2,000.0000	08/22/11	06/26/12	\$2,018.84	\$1,979.30	\$39.54
DISNEY WALT CO 1.35%16NOTES DUE 08/16/16: 25468PCM6	2,000.0000	11/07/11	06/26/12	\$2,018.84	\$2,005.06	\$13.78
Security Subtotal				\$4,037.68	\$3,984.36	\$53.32
ECOLAB INC 3%16NOTES DUE 12/08/16: 278865AK6	4,000.0000	12/08/11	09/11/12	\$4,276.92	\$4,080.56	\$196.36
Security Subtotal				\$4,276.92	\$4,080.56	\$196.36
GOOGLE INC 3.625%21NOTES DUE 05/19/21: 38259PAB8	2,000.0000	05/17/11	04/25/12	\$2,187.54	\$1,984.74	\$202.80
Security Subtotal				\$2,187.54	\$1,984.74	\$202.80
HEWLETT PACK CO FLT 2XXX**MATURED** DUE 09/13/12: 428236BA0	2,000.0000	11/10/11	09/13/12	\$2,000.00	\$1,994.24	\$5.76
Security Subtotal				\$2,000.00	\$1,994.24	\$5.76

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ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

Report Period
January 1 - December 31,
2012

2012 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)
INTER AMERN DEV 2.25%15NOTES DUE 07/15/15 4581X0BN7	2,000.0000	05/16/12	10/12/12	\$2,102.00	\$2,101.92	\$0.08
Security Subtotal				\$2,102.00	\$2,101.92	\$0.08
JPMORGAN CHASE 3.15%16NOTES DUE 07/05/16 46625HJA9	3,000.0000	10/24/11	05/16/12	\$3,079.32	\$2,988.24	\$91.08
Security Subtotal				\$3,079.32	\$2,988.24	\$91.08
LB UBS COMM MTG 4.853%31REMIC DUE 09/15/31LBUCMT 2002- 52108HMU5	10,000.0000	11/08/11	04/02/12	\$7,108.76	\$7,174.99	(\$66.23)
Security Subtotal				\$7,108.76	\$7,174.99	(\$66.23)
OCCIDENTAL PETE 4 1%21BONDS DUE 02/01/21 674599BY0	2,000.0000	11/29/11	09/18/12	\$2,271.66	\$2,205.66	\$66.00
Security Subtotal				\$2,271.66	\$2,205.66	\$66.00
PROCTER GAMBLE 1.8%15NOTES DUE 11/15/15 742718DS5	2,000.0000	06/18/12	08/08/12	\$2,069.04	\$2,069.82	(\$0.78)
Security Subtotal				\$2,069.04	\$2,069.82	(\$0.78)
SHELL INTL FIN FLT 20XXX**MATURED** DUE 06/22/12 822582AP7	2,000.0000	10/28/11	06/22/12	\$2,000.00	\$2,004.98	(\$4.98)
Security Subtotal				\$2,000.00	\$2,004.98	(\$4.98)

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

Report Period
January 1 - December 31,
2012

2012 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)
STRYKER CORP 2.0%16NOTES DUE 09/30/16: 863667AC5	4,000.0000	12/13/11	09/12/12	\$4,151.56	\$4,037.04	\$114.52
Security Subtotal				\$4,151.56	\$4,037.04	\$114.52
TEXAS INSTRS 2.375%16NOTES DUE 05/16/16: 882508AR5	2,000.0000	11/09/11	09/11/12	\$2,111.30	\$2,091.50	\$19.80
Security Subtotal				\$2,111.30	\$2,091.50	\$19.80
US BANCORP 2.2%16NOTES DUE 11/15/16: 91159HHB9	4,000.0000	10/27/11	09/05/12	\$4,192.92	\$3,989.76	\$203.16
US BANCORP 2.2%16NOTES DUE 11/15/16: 91159HHB9	2,000.0000	06/25/12	09/05/12	\$2,096.46	\$2,065.28	\$31.18
Security Subtotal				\$6,289.38	\$6,055.04	\$234.34
US TREAS NOTE 4.25%11/14UST 11/15/14: 912828DC1	1,000.0000	02/24/11	01/19/12	\$1,109.07	\$1,099.22	\$9.85
US TREAS NOTE 4.25%11/14UST 11/15/14: 912828DC1	3,000.0000	02/24/11	02/23/12	\$3,310.55	\$3,297.67	\$12.88
US TREAS NOTE 4.25%11/14UST 11/15/14: 912828DC1	6,000.0000	10/11/11	05/11/12	\$6,583.13	\$6,672.68	(\$89.55)
Security Subtotal				\$11,002.75	\$11,069.57	(\$66.82)

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ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012

Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

Report Period
January 1 - December 31,
2012

2012 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)
US TREAS NOTE 4.50%02/16U S T NOTE DUE 02/15/16: 912828EW6	1,000.0000	10/11/11	01/25/12	\$1,153.40	\$1,150.43	\$2.97
Security Subtotal				\$1,153.40	\$1,150.43	\$2.97
US TREAS NT 1%09/16UST NOTE DUE 09/30/16: 912828RJ1	3,000.0000	10/06/11	08/20/12	\$3,044.30	\$3,004.69	\$39.61
Security Subtotal				\$3,044.30	\$3,004.69	\$39.61
US TREAS NT 2.375%17UST NOTE DUE 07/31/17: 912828NR7	1,000.0000	10/26/11	10/17/12	\$1,078.32	\$1,060.00	\$18.32
Security Subtotal				\$1,078.32	\$1,060.00	\$18.32
US TREAS NT 1.75%05/22UST NOTE DUE 05/15/22: 912828SV3	3,000.0000	05/24/12	08/08/12	\$3,030.00	\$2,995.78	\$34.22
US TREAS NT 1.75%05/22UST NOTE DUE 05/15/22: 912828SV3	2,000.0000	06/20/12	08/14/12	\$2,010.24	\$2,019.69	(\$9.45)
US TREAS NT 1.75%05/22UST NOTE DUE 05/15/22: 912828SV3	3,000.0000	07/17/12	08/14/12	\$3,015.35	\$3,067.50	(\$52.15)
US TREAS NT 1.75%05/22UST NOTE DUE 05/15/22: 912828SV3	2,000.0000	07/31/12	08/16/12	\$1,997.58	\$2,046.87	(\$49.29)
Security Subtotal				\$10,053.17	\$10,129.84	(\$76.67)

ATTACHMENT V
NAME: GENE CHIU FOUNDATION
FEIN: 05-0598399
TAX YEAR: 2012
Schwab One® Account of
GENE CHIU FOUNDATION

Account Number
1287-0024

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January 1 - December 31,
2012

2012 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)
US TREAS NT 1.75%10/18UST NOTE DUE 10/31/18: 912828RP7	2,000.0000	05/11/12	08/16/12	\$2,076.95	\$2,080.63	(\$3.68)
US TREAS NT 1.75%10/18UST NOTE DUE 10/31/18: 912828RP7	2,000.0000	05/11/12	08/20/12	\$2,079.61	\$2,080.62	(\$1.01)
US TREAS NT 1.75%10/18UST NOTE DUE 10/31/18: 912828RP7	3,000.0000	05/11/12	08/20/12	\$3,117.54	\$3,120.94	(\$3.40)
US TREAS NT 1.75%10/18UST NOTE DUE 10/31/18: 912828RP7	3,000.0000	08/02/12	08/21/12	\$3,115.78	\$3,165.94	(\$50.16)
Security Subtotal				\$10,389.88	\$10,448.13	(\$58.25)
VIACOM INC NEW 1.25%15NOTES DUE 02/27/15: 92553PAK8	2,000.0000	02/23/12	09/06/12	\$2,017.44	\$1,995.78	\$21.66
VIACOM INC NEW 1.25%15NOTES DUE 02/27/15: 92553PAK8	2,000.0000	02/23/12	09/06/12	\$2,017.44	\$2,004.40	\$13.04
Security Subtotal				\$4,034.88	\$4,000.18	\$34.70
Total Short-Term				\$104,479.30	\$103,526.22	\$953.08

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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)
ALLERGAN INC 3.375%20BONDS DUE 09/15/20: 018490AN2		1,000.0000	01/12/11	06/20/12	\$1,069.10	\$940.00	\$129.10
ALLERGAN INC 3.375%20BONDS DUE 09/15/20: 018490AN2		3,000.0000	01/12/11	07/17/12	\$3,254.01	\$2,820.00	\$434.01
Security Subtotal					\$4,323.11	\$3,760.00	\$563.11
AMER EXPRESS CR 2.8%16NOTES DUE 09/19/16: 0258M0DC0		1,000.0000	09/19/11	11/28/12	\$1,061.21	\$1,003.62	\$57.59
AMER EXPRESS CR 2.8%16NOTES DUE 09/19/16: 0258M0DC0		2,000.0000	10/17/11	11/28/12	\$2,122.42	\$2,002.98	\$119.44
Security Subtotal					\$3,183.63	\$3,006.60	\$177.03
ARAB REP EGYPT 4.45%15FGOV GUARANT DUE 09/15/15: 038461AC3		7,000.0000	01/06/11	08/27/12	\$7,831.60	\$7,701.19	\$130.41
Security Subtotal					\$7,831.60	\$7,701.19	\$130.41
CAROLINA PWR & LT 5 3%191ST MTG BD DUE 01/15/19: 144141CZ9		3,000.0000	01/12/11	04/19/12	\$3,571.08	\$3,331.44	\$239.64
Security Subtotal					\$3,571.08	\$3,331.44	\$239.64

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



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		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)
CELGENE CORP 2.45%15NOTES DUE 10/15/15: 151020AD6		3,000.0000	01/13/11	09/06/12	\$3,106.98	\$2,932.95	\$174.03
Security Subtotal					\$3,106.98	\$2,932.95	\$174.03
CISCO SYSTEMS 5.5%16NOTES DUE 02/22/16: 17275RAC6		4,000.0000	01/10/11	08/02/12	\$4,666.96	\$4,575.52	\$91.44
Security Subtotal					\$4,666.96	\$4,575.52	\$91.44
COCA COLA CO 3.15%20BONDS DUE 11/15/20: 191216AR1		3,000.0000	11/29/11	12/07/12	\$3,285.78	\$3,107.43	\$178.35
Security Subtotal					\$3,285.78	\$3,107.43	\$178.35
EBAY INC 1.625%15NOTES DUE 10/15/15: 278642AB9		3,000.0000	01/05/11	06/25/12	\$3,075.81	\$2,871.66	\$204.15
Security Subtotal					\$3,075.81	\$2,871.66	\$204.15
EXELON GENERATIN 5.2%19BONDS DUE 10/01/19: 30161MAF0		3,000.0000	01/07/11	07/31/12	\$3,352.26	\$3,145.02	\$207.24
Security Subtotal					\$3,352.26	\$3,145.02	\$207.24
HEWLETT PACK CO FLT 2XXX**MATURED** DUE 09/13/12: 428236BA0		5,000.0000	01/14/11	09/13/12	\$5,000.00	\$5,009.69	(\$9.69)
Security Subtotal					\$5,000.00	\$5,009.69	(\$9.69)

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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)
INTEL CORP 3.3%21NOTES DUE 10/01/21: 458140AJ9	2,000.0000	09/14/11	10/05/12	\$2,184.72	\$1,995.24	\$189.48
INTEL CORP 3.3%21NOTES DUE 10/01/21: 458140AJ9	2,000.0000	09/16/11	10/05/12	\$2,184.72	\$1,996.52	\$188.20
Security Subtotal				\$4,369.44	\$3,991.76	\$377.68
INTER AMERN DEV 2.25%15NOTES DUE 07/15/15: 4581X0BN7	5,000.0000	01/05/11	10/12/12	\$5,255.00	\$5,029.55	\$225.45
Security Subtotal				\$5,255.00	\$5,029.55	\$225.45
MERCK & CO INC 2.25%16NOTES DUE 01/15/16: 58933YAB1	2,000.0000	01/06/11	09/20/12	\$2,096.88	\$1,975.52	\$121.36
MERCK & CO INC 2.25%16NOTES DUE 01/15/16: 58933YAB1	2,000.0000	02/09/11	09/20/12	\$2,096.88	\$1,952.58	\$144.30
Security Subtotal				\$4,193.76	\$3,928.10	\$265.66
MICROSOFT CORP 2.95%14NOTES DUE 06/01/14: 594918AB0	4,000.0000	03/04/11	09/05/12	\$4,180.24	\$4,162.36	\$17.88
Security Subtotal				\$4,180.24	\$4,162.36	\$17.88

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2012 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)
NEWMONT MINING 5 125%19BONDS DUE 10/01/19: 651639ALO	3,000.0000	01/13/11	08/14/12	\$3,397.95	\$3,282.66	\$115.29
Security Subtotal				\$3,397.95	\$3,282.66	\$115.29
NORTHERN TRUST 3.45%20BONDS DUE 11/04/20 665859AL8	2,000.0000	01/11/11	06/19/12	\$2,149.18	\$1,918.48	\$230.70
Security Subtotal				\$2,149.18	\$1,918.48	\$230.70
OCCIDENTAL PETE 4.1%21BONDS DUE 02/01/21: 674599BY0	2,000.0000	01/05/11	09/18/12	\$2,271.66	\$2,019.56	\$252.10
Security Subtotal				\$2,271.66	\$2,019.56	\$252.10
PROCTER GAMBLE 1.8%15NOTES DUE 11/15/15: 742718DS5	3,000.0000	03/07/11	07/16/12	\$3,106.56	\$2,932.08	\$174.48
PROCTER GAMBLE 1.8%15NOTES DUE 11/15/15: 742718DS5	1,000.0000	03/07/11	08/08/12	\$1,034.52	\$977.36	\$57.16
Security Subtotal				\$4,141.08	\$3,909.44	\$231.64
SEMPRA ENERGY 9.8%19NOTES DUE 02/15/19: 816851AK5	2,000.0000	01/07/11	10/22/12	\$2,830.22	\$2,688.82	\$141.40
Security Subtotal				\$2,830.22	\$2,688.82	\$141.40

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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)
SHELL INTL FIN FLT 20XXX**MATURED** DUE 06/22/12: 822582AP7	5,000.0000	01/10/11	06/22/12	\$5,000.00	\$5,023.75	(\$23.75)
Security Subtotal				\$5,000.00	\$5,023.75	(\$23.75)
TEVA PHARMACEUTI 3 65%21NOTES DUE 11/10/21: 88165FAF9	2,000.0000	11/30/11	12/14/12	\$2,141.26	\$1,956.54	\$184.72
Security Subtotal				\$2,141.26	\$1,956.54	\$184.72
TEXAS INSTRS 2 375%16NOTES DUE 05/16/16: 882508AR5	3,000.0000	06/20/11	09/11/12	\$3,166.95	\$3,027.84	\$139.11
Security Subtotal				\$3,166.95	\$3,027.84	\$139.11
THERMO FISHER 2.25%16NOTES DUE 08/15/16: 883556BA9	3,000.0000	08/10/11	09/12/12	\$3,101.46	\$3,034.20	\$67.26
Security Subtotal				\$3,101.46	\$3,034.20	\$67.26
UNION PACIFIC 5.7%18BONDS DUE 08/15/18: 907818DA3	3,000.0000	01/06/11	09/20/12	\$3,637.26	\$3,361.29	\$275.97
Security Subtotal				\$3,637.26	\$3,361.29	\$275.97
US TREAS NOTE 4.25%11/14UST 11/15/14: 912828DC1	2,000.0000	01/05/11	01/18/12	\$2,218.83	\$2,202.66	\$16.17

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2012 Year-End Schwab Gain/Loss Report

Accounting Method
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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
US TREAS NOTE 4.25%11/14UST 11/15/14 912828DC1 DUE	2,000.0000	01/05/11	01/19/12	\$2,218.12	\$2,202.66	\$15.46
Security Subtotal				\$4,436.95	\$4,405.32	\$31.63
US TREAS NOTE 4.50%02/16U S T NOTE DUE 02/15/16: 912828EW6	1,000.0000	01/05/11	01/24/12	\$1,153.91	\$1,114.07	\$39.84
US TREAS NOTE 4.50%02/16U S T NOTE DUE 02/15/16: 912828EW6	1,000.0000	01/05/11	01/25/12	\$1,153.40	\$1,114.06	\$39.34
US TREAS NOTE 4.50%02/16U S T NOTE DUE 02/15/16: 912828EW6	3,000.0000	10/11/11	11/14/12	\$3,396.56	\$3,451.30	(\$54.74)
Security Subtotal				\$5,703.87	\$5,679.43	\$24.44
US TREAS NT 1%09/16UST NOTE DUE 09/30/16: 912828RJ1	2,000 0000	10/06/11	12/10/12	\$2,042.19	\$2,003.12	\$39.07
Security Subtotal				\$2,042.19	\$2,003.12	\$39.07
US TREAS NT 2%04/16UST NOTES DUE 04/30/16: 912828QF0	2,000.0000	05/03/11	11/19/12	\$2,109.22	\$2,005.15	\$104.07
US TREAS NT 2%04/16UST NOTES DUE 04/30/16: 912828QF0	1,000.0000	05/03/11	12/11/12	\$1,053.44	\$1,002.58	\$50.86

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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)
US TREAS NT 2%04/16JUST NOTES DUE 04/30/16: 912828QF0	3,000.0000	08/05/11	12/11/12	\$3,160.31	\$3,126.81	\$33.50
Security Subtotal				\$6,322.97	\$6,134.54	\$188.43
US TREAS NT 4%08/18U S T NOTE DUE 08/15/18: 912828JH4	1,000.0000	01/05/11	05/10/12	\$1,178.87	\$1,073.48	\$105.39
Security Subtotal				\$1,178.87	\$1,073.48	\$105.39
US TREAS NT 2.375%17JUST NOTE DUE 07/31/17: 912828NR7	3,000.0000	06/13/11	10/17/12	\$3,234.96	\$3,068.44	\$166.52
Security Subtotal				\$3,234.96	\$3,068.44	\$166.52
VERIZON COMMS 6.35%19NOTES DUE 04/01/19: 92343VAV6	3,000.0000	01/20/11	06/28/12	\$3,760.68	\$3,453.33	\$307.35
Security Subtotal				\$3,760.68	\$3,453.33	\$307.35
WAL-MART STORES 3.625%20NOTES DUE 07/08/20: 931142CU5	1,000.0000	01/05/11	09/07/12	\$1,119.72	\$968.62	\$151.10
Security Subtotal				\$1,119.72	\$968.62	\$151.10
WILLIS GRP HLDG 5.75%21FNOTES DUE 03/15/21: 97063PAB0	1,000.0000	04/11/11	09/05/12	\$1,122.07	\$997.94	\$124.13

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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)
WILLIS GRP HLDG 5.75%21FNOTES DUE 03/15/21: 97063PAB0	2,000.0000	04/11/11	09/06/12	\$2,231.88	\$1,995.88	\$236.00
Security Subtotal				\$3,353.95	\$2,993.82	\$360.13
Total Long-Term				\$122,386.83	\$446,555.95 \$115,768.93	\$5,830.88 \$6,617.9
Total Realized Gain or (Loss)				\$226,866.13	\$220,082.17	\$6,783.96

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some \$219,295.15. 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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Depreciation and Amortization 990-PF
(Including Information on Listed Property)**2012**Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

GENE CHIU FOUNDATION

FORM 990-PF PAGE 1

05-0598399

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	12 / 12	601,145.	39 yrs.	MM	S/L	642.
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	642.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year:

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 13

EXPLANATION

THE SOLE OFFICER OF THE FOUNDATION POLLY JAN HAS TO DO EXTENSIVE TRAVEL FOR THE FOUNDATION'S FOREIGN ACTIVITIES AS WELL AS TAKE CARE OF HER DISABLED SISTER. SHE NEEDS MORE TIME TO COMPILE THE FINANCIAL DATA TO FILE A COMPLETE RETURN.

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GENE CHIU FOUNDATION	05-0598399
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, 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 **SEE STATEMENT 13**

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

Signature and Verification must be completed for Part II only.

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 ☐

Form 8868 (Rev. 1-2013)