Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) Room/suite
PO BOX 1637

B Telephone number (see instructions)
(650) 858-2734

City or town, state or province, country, and ZIP or foreign postal code
LOS ALTOS, CA 94023

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 9,582,701

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,818	18,818		
	4	Dividends and interest from securities	195,880	195,880		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	196,860			
	b	Gross sales price for all assets on line 6a 1,703,395				
	7	Capital gain net income (from Part IV, line 2)		196,860		
	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) (attach schedule)				
	11	Other income (attach schedule)	2,777	2,777		
	12	**Total.** Add lines 1 through 11	414,335	414,335		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,400	0		38,400
	14	Other employee salaries and wages	19,200	0		19,200
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,470	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	35,326	0		29,344
	19	Depreciation (attach schedule) and depletion	15,414	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69,104	48,453		20,023
	24	**Total operating and administrative expenses.** Add lines 13 through 23	189,914	48,453		106,967
	25	Contributions, gifts, grants paid	99,707			99,707
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,621	48,453		206,674
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	124,714			
	b	**Net investment income** (if negative, enter -0-)		365,882		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	658,017	564,076	564,076
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)	186,191	198,068	195,884
	b	Investments—corporate stock (attach schedule)	180,730	180,730	189,723
	c	Investments—corporate bonds (attach schedule)	252,318	230,627	238,526
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans	107,716	83,877	84,792
	13	Investments—other (attach schedule)	5,792,132	6,065,419	7,138,880
	14	Land, buildings, and equipment basis ▶ 1,202,290 Less accumulated depreciation (attach schedule) ▶ 31,470	1,186,234	1,170,820	1,170,820
	15	Other assets (describe ▶ ______)	5,297	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,368,635	8,493,617	9,582,701
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)	210	478	
	23	**Total liabilities** (add lines 17 through 22)	210	478	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,368,425	8,493,139	
	30	**Total net assets or fund balances** (see instructions)	8,368,425	8,493,139	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,368,635	8,493,617	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,368,425
2	Enter amount from Part I, line 27a	2	124,714
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	8,493,139
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	8,493,139

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	196,860
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	190,464	7,681,145	0 024796
2012	1,323,528	7,538,246	0 175575
2011	246,988	7,823,460	0 031570
2010	276,184	7,635,993	0 036169
2009	235,535	7,100,004	0 033174

2	**Total** of line 1, column (d).	2	0 301284
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	0 060257
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,176,083
5	Multiply line 4 by line 3.	5	492,666
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,659
7	Add lines 5 and 6.	7	496,325
8	Enter qualifying distributions from Part XII, line 4.	8	206,674

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,318
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,318
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,960		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	41
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,399
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶PO BOX 1637 LOS ALTOS CA ZIP+4 ▶94023

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2014 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 2014.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(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—see instructions). 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 (see instructions). 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 MEAL PROJECT - PROVIDE STUDENTS IN HUANG PING SPECIAL EDUCATION SCHOOL DAILY MEALS AND NEW BASKETBALL FACILITIES	12,927
2 GCF STUDENT SCHOLARSHIP PROJECT- ESTABLISH SCHOLARSHIP FOR LOW INCOME COLLEGE STUDENTS IN GUIZHOU PROVINCE	39,353
3 GCF SCHOOL FACILITIES PROJECT- ENHANCE FACILITIES FOR STUDENTS IN GUIZHOU SCHOOL	21,466
4 GCF WEBSITE READING PROJECT - LOAD BOOKS ABOUT GUIZHOU CULTURAL ACTIVITIES TO GCF WEBSITE	16,968

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	756,944
b	Average of monthly cash balances	1b	616,854
c	Fair market value of all other assets (see instructions)	1c	6,926,794
d	**Total** (add lines 1a, b, and c)	1d	8,300,592
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	8,300,592
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,509
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,176,083
6	**Minimum investment return.** Enter 5% of line 5	6	408,804

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	408,804
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 7,318		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,318
3	Distributable amount before adjustments Subtract line 2c from line 1	3	401,486
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	401,486
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	401,486

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	206,674
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	206,674
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,674

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				401,486
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			175,868	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 206,674				
a Applied to 2013, but not more than line 2a			175,868	
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 2014 distributable amount.				30,806
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				370,680
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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 email address 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* See Additional Data Table				
Total . . . . ▶ **3a**				37,030
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					18,818
4 Dividends and interest from securities. . . .					195,880
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					2,777
8 Gain or (loss) from sales of assets other than inventory					196,860
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	414,335

13 Total. Add line 12, columns (b), (d), and (e). 13 414,335

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

Sign Here

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

Signature of officer or trustee

2015-11-12
Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PEGGY H CHEN				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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAIN DISTRIBUTION	P		
CHARLES SCHWAB 0024 (SEE ATTACHMENT)	P		
CHARLES SCHWAB 0024 (SEE ATTACHMENT)	P		
CHARLES SCHWAB 1218 (SEE ATTACHMENT)	P		
CHARLES SCHWAB 1218 (SEE ATTACHMENT)	P		
CHARLES SCHWAB 8475 (SEE ATTACHMENT)	P		
CHARLES SCHWAB 8475 (SEE ATTACHMENT)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,110			58,110
104,515		104,380	135
99,368		102,074	-2,706
1,160,596		1,016,317	144,279
127,719		126,183	1,536
55,483		55,884	-401
97,604		101,697	-4,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			58,110
			135
			-2,706
			144,279
			1,536
			-401
			-4,093

Form 990PF Part XV Line 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*				
ANSHUN COLLEGE 25 COLLEGE ROAD ANSHUN, GUIZHOU CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
QINGDAO UNIVERSITY OF SCIENCE AND TECHNOLOGY 99 SONGLING ROAD LAOSHAN, SHANDONG CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
GUIZHOU NORMAL UNIVERSITY (MUSIC) SIXIAN ROAD GUIYANG, GUIZHOU CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
CHENGDU MEDICAL COLLEGE (INTERNAL MED) 601 TIANHUI ROAD CHENGDU, SICHUAN CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
CHINA THREE GORGES UNIVERSITY 8 DAXUE ROAD YICHANG, HUBEI CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
GUIYANG MEDICAL UNIVERSITY (MEDICAL IMAGING) 9 BEIJING ROAD YUNYAN GUIYANG, GUIZHOU CH			GCF STUDENT SCHOLARSHIP PROJECT IN GUIZHOU, CHINA	1,500
HUANG PING SPECIAL EDUCATION SCHOOL BEI MENG STREET HUANG PING XINZHOU, GUIZHOU CH			GCF STUDENT MEAL PROJECT IN GUIZHOU, CHINA	10,806
FUQUAN 3RD MIDDLE SCHOOL 24 YUCAI ROAD FUQUAN, GUIZHOU CH			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	4,700
HUANG PING SPECIAL EDUCATION SCHOOL BEI MENG STREET HUANG PING XINZHOU, GUIZHOU CH			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	2,004
HPMZ MIDDLE SCHOOL XINZHOU BLVD XINZHOU, GUIZHOU CH			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	5,000
DY 10TH MIDDLE SCHOOL DUYUN CITY QIANNAN QIANNAN, GUIZHOU CH			GCF SCHOOL FACILITIES PROJECT IN GUIZHOU, CHINA	5,520
Total . . . . ▶ **3a**				37,030

TY 2014 Accounting Fees Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,470	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2012-12-19	601,145		L		0	0		
BUILDING	2012-12-19	601,145	16,056	SL	39 000000000000	15,414	0		

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TY 2014 Investments Corporate Bonds Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #1218	75,851	83,211
INVESTMENTS #0024	154,776	155,315

TY 2014 Investments Corporate Stock Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #1218	180,730	189,723

TY 2014 Investments Government Obligations Schedule

Name:	GENE CHIU FOUNDATION
EIN:	05-0598399
US Government Securities - End of Year Book Value:	198,068
US Government Securities - End of Year Fair Market Value:	195,884
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #1218	AT COST	3,203,117	3,459,821
INVESTMENTS #1218	AT COST	2,582,889	3,408,688
INVESTMENTS #8475	AT COST	199,686	191,572
INVESTMENTS #0024	AT COST	79,727	78,799

TY 2014 Land, Etc. Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	601,145	0	601,145	
BUILDING	601,145	31,470	569,675	

TY 2014 Other Assets Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX REFUND RECEIVABLE	5,297	0	0

TY 2014 Other Expenses Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTEREST EXPENSE	1,989	1,983		0
FOREIGN TAXES	1,676	1,676		0
INVESTMENT MANAGEMENT FEES	44,794	44,794		0
OFFICE EXPENSES	3,958	0		3,958
ADMINISTRATIVE EXPENSE	8,484	0		8,484
HOA FEES	6,893	0		6,893
LICENSES AND FEES	110	0		0
PAYROLL PROCESSING FEE	501	0		0
INSURANCE EXPENSE	688	0		688
PENALTY	11	0		0

TY 2014 Other Income Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VARIOUS INVESTMENT INCOME	2,777	2,777	2,777

TY 2014 Other Liabilities Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	210	478

TY 2014 Taxes Schedule

Name: GENE CHIU FOUNDATION

EIN: 05-0598399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX - CY	4,960	0		0
FEDERAL TAX - PY	829	0		0
STATE TAX - PY	25	0		0
PROPERTY TAX	24,364	0		24,364
PAYROLL TAX	5,148	0		4,980

charles SCHWAB

Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN EXPRESS 1 55%18 05/22/18 025816BG3	DUE	2,000 0000	05/15/13	05/05/14	$1,983 76	$1,996 64	($12 88)
AMERICAN EXPRESS 1 55%18 05/22/18 025816BG3	DUE	1,000 0000	10/02/13	05/05/14	$991 88	$981 17	$10 71
Security Subtotal					**$2,975.64**	**$2,977.81**	**($2.17)**
AT&T INC 5 8%19 00206RAR3	DUE 02/15/19	2,000 0000	04/01/14	10/01/14	$2,295 98	$2,315 32	($19 34)
AT&T INC 5 8%19 00206RAR3	DUE 02/15/19	2,000 0000	04/01/14	12/04/14	$2,279 04	$2,315 32	($36 28)
Security Subtotal					**$4,575.02**	**$4,630.64**	**($55.62)**
BERKSHIRE HTHAWAY 2 9%20 10/15/20 084664BZ3	DUE	3,000 0000	01/06/14	11/14/14	$3,082 59	$3,004 14	$78 45
BERKSHIRE HTHAWAY 2 9%20 10/15/20 084664BZ3	DUE	2,000 0000	02/10/14	11/21/14	$2,053 78	$2,040 32	$13 46
Security Subtotal					**$5,136.37**	**$5,044.46**	**$91.91**
CELGENE CORPORATI 2 3%18 08/15/18 151020AK0	DUE	3,000 0000	08/08/13	04/24/14	$3,018 45	$3,018 81	($0 36)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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 CORPORATI 2 3%18 08/15/18 151020AK0	DUE	2,000 0000	08/20/13	04/24/14	$2,012 30	$1,988 24	$24 06
Security Subtotal					**$5,030.75**	**$5,007.05**	**$23.70**
CHEVRON CORPORA 1 718%18 06/24/18 166764AE0	DUE	3,000 0000	06/17/13	06/13/14	$3,012 21	$3,000 00	$12 21
Security Subtotal					**$3,012.21**	**$3,000.00**	**$12.21**
CVS CAREMARK CO 6 125%16 08/15/16 126650BE9	DUE	4,000 0000	05/07/13	04/03/14	$4,484 04	$4,655 04	($171 00)
CVS CAREMARK CO 6 125%16 08/15/16 126650BE9	DUE	2,000 0000	12/06/13	04/03/14	$2,242 02	$2,267 06	($25 04)
Security Subtotal					**$6,726.06**	**$6,922.10**	**($196.04)**
DUKE ENERGY CORP 2 15%16 11/15/16 26441CAG0	DUE	6,000 0000	10/16/13	04/29/14	$6,167 46	$6,177 60	($10 14)
Security Subtotal					**$6,167.46**	**$6,177.60**	**($10.14)**
HALLIBURTON COMPANY 2%18 08/01/18 406216BC4	DUE	3,000 0000	07/29/13	07/08/14	$3,038 94	$2,997 87	$41 07

2014 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)
HALLIBURTON COMPANY 2%18 DUE 08/01/18 406216BC4	1,000 0000	07/30/13	07/08/14	$1,012 98	$1,001 45	$11 53
Security Subtotal				**$4,051.92**	**$3,999.32**	**$52.60**
HONDA AUTO RECEI 0 54%16REMIC DUE 01/15/16-133-D 43812XAB1	4,000 0000	07/17/13	07/01/14	$3,096 96	$3,095 10	$1 86
Security Subtotal				**$3,096.96**	**$3,095.10**	**$1.86**
INTER-AMERN DEV 0 875%18 DUE 03/15/18 4581X0BZ0	3,000 0000	02/28/13	02/04/14	$2,948 94	$2,992 26	($43 32)
Security Subtotal				**$2,948.94**	**$2,992.26**	**($43.32)**
JPMORGAN CHASE 4 25%20 DUE 10/15/20 46625HHU7	5,000 0000	04/24/14	07/09/14	$5,384 60	$5,378 85	$5 75
Security Subtotal				**$5,384.60**	**$5,378.85**	**$5.75**
MEDTRONIC INC 1 375%18 DUE 04/01/18 585055BA3	1,000 0000	08/27/13	04/17/14	$990 46	$974 46	$16 00
Security Subtotal				**$990.46**	**$974.46**	**$16.00**
NUVEEN INVTS 5 5%15**CALLED** @104 38837 E 67090FAB2	2,000 0000	10/06/14	11/10/14	$2,087 76	$2,070 00	$17 76

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
DATION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
NUVEEN INVTS 5 5%15**CALLED** @104 38837 E 67090FAB2	2,000 0000	10/07/14	11/10/14	$2,087 77	$2,070 00	$17 77
Security Subtotal				**$4,175.53**	**$4,140.00**	**$35.53**
ORACLE CORPORATIO 1 2%17 DUE 10/15/17 68389XAN5	2,000 0000	05/13/13	04/09/14	$1,991 06	$2,005 74	($14 68)
Security Subtotal				**$1,991.06**	**$2,005.74**	**($14.68)**
PNC FUNDING CORP 2 7%16 DUE 09/19/16 693476BM4	5,000 0000	10/10/13	03/26/14	$5,200 30	$5,199 35	$0 95
Security Subtotal				**$5,200.30**	**$5,199.35**	**$0.95**
ROYAL BANK OF C 2 15%19F DUE 03/15/19ROYAL BANK O 78010USN8	5,000 0000	03/04/14	10/02/14	$5,027 00	$4,998 10	$28 90
Security Subtotal				**$5,027.00**	**$4,998.10**	**$28.90**
THE COCA-COLA COM 1 8%16 DUE 09/01/16 191216AU4	5,000 0000	10/04/13	04/01/14	$5,124 55	$5,138 10	($13 55)
Security Subtotal				**$5,124.55**	**$5,138.10**	**($13.55)**
U S BANCORP 2 2%16 DUE 11/15/16 91159HHB9	4,000 0000	09/18/13	03/04/14	$4,141 52	$4,118 52	$23 00
Security Subtotal				**$4,141.52**	**$4,118.52**	**$23.00**

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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ATION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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 TREASUR NT 1 75%10/18UST NOTE DUE 10/31/18 912828RP7	3,000 0000	05/21/13	04/28/14	$3,022 04	$3,126 56	($104 52)
US TREASUR NT 1 75%10/18UST NOTE DUE 10/31/18 912828RP7	1,000 0000	06/13/13	04/28/14	$1,007 34	$1,028 48	($21 14)
Security Subtotal				**$4,029.38**	**$4,155.04**	**($125.66)**
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20 912828WC0	3,000 0000	11/08/13	04/23/14	$2,917 85	$2,930 74	($12 89)
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20 912828WC0	3,000 0000	12/06/13	08/27/14	$2,967 30	$2,905 07	$62 23
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20 912828WC0	2,000 0000	12/06/13	09/30/14	$1,962 66	$1,936 72	$25 94
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20 912828WC0	2,000 0000	12/23/13	12/03/14	$1,987 58	$1,928 75	$58 83
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20 912828WC0	4,000 0000	12/23/13	12/03/14	$3,974 37	$3,857 50	$116 87
Security Subtotal				**$13,809.76**	**$13,558.78**	**$250.98**
US TREASURY 1 625%11/22UST BOND DUE 11/15/22 912828TY6	1,000 0000	06/26/13	03/20/14	$921 76	$928 01	($6 25)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

ION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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 TREASURY 1 625%11/22UST BOND DUE 11/15/22 912828TY6	3,000 0000	06/27/13	03/20/14	$2,765 27	$2,797 15	($31 88)
Security Subtotal				**$3,687.03**	**$3,725.16**	**($38.13)**
VERIZON COMMS 2 5%16 DUE 09/15/16 92343VBN3	2,000 0000	09/11/13	01/10/14	$2,069 94	$1,998 46	$71 48
VERIZON COMMS 2 5%16 DUE 09/15/16 92343VBN3	3,000 0000	10/07/13	01/10/14	$3,104 91	$3,099 66	$5 25
Security Subtotal				**$5,174.85**	**$5,098.12**	**$76.73**
WELLPOINT INC 2 375%17 DUE 02/15/17 94973VAV9	2,000 0000	10/11/13	04/28/14	$2,057 28	$2,043 22	$14 06
Security Subtotal				**$2,057.28**	**$2,043.22**	**$14.06**
Total Short-Term				**$104,514.65**	**$104,379.78**	**$134.87**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIG 8 25%18**CALLED** RATE TBD EFF 026874BT3	3,000 0000	12/11/12	10/27/14	$3,706 39	$3,946 17	($239 78)

Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
ATION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
AIG 8 25%18**CALLED** RATE TBD EFF 026874BT3	2,000 0000	02/19/13	10/27/14	$2,470 93	$2,598 08	($127 15)
Security Subtotal				**$6,177.32**	**$6,544.25**	**($366.93)**
BB&T CORPORATION 1 6%17 DUE 08/15/17 05531FAL7	1,000 0000	08/08/12	02/25/14	$1,007 70	$1,001 28	$6 42
BB&T CORPORATION 1 6%17 DUE 08/15/17 05531FAL7	2,000 0000	08/16/12	02/25/14	$2,015 40	$2,005 64	$9 76
Security Subtotal				**$3,023.10**	**$3,006.92**	**$16.18**
CBS CORPORATION 1 95%17 DUE 07/01/17 124857AH6	3,000 0000	06/26/12	01/13/14	$3,026 40	$2,990 61	$35 79
Security Subtotal				**$3,026.40**	**$2,990.61**	**$35.79**
FHLMC 2%41REMIC DUE 12/15/41FHLMC-4097P- 3137ATH70	9,000 0000	09/18/12	02/10/14	$6,999 15	$7,708 78	($709 63)
Security Subtotal				**$6,999.15**	**$7,708.78**	**($709.63)**
FNMA 2%41REMIC DUE 04/25/41FNMA-1246B- 3136A5H66	4,000 0000	05/22/12	10/08/14	$2,493 16	$2,624 74	($131 58)
Security Subtotal				**$2,493.16**	**$2,624.74**	**($131.58)**

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

ION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
FNMA 4%41REMIC DUE 07/25/41FNMA-1392A- 3136AGFP2	9,000 0000	07/18/13	10/14/14	$7,968 12	$7,856 40	$111 72
Security Subtotal				**$7,968.12**	**$7,856.40**	**$111.72**
GENERAL ELECTRIC CA 6%19 DUE 08/07/19 36962G4D3	2,000 0000	10/17/12	07/22/14	$2,365 66	$2,461 48	($95 82)
Security Subtotal				**$2,365.66**	**$2,461.48**	**($95.82)**
GOLDMAN SACHS G 2 375%18 DUE 01/22/18 38141GRC0	4,000 0000	01/16/13	02/26/14	$4,053 84	$3,998 32	$55 52
Security Subtotal				**$4,053.84**	**$3,998.32**	**$55.52**
INTER-AMERN DEV 0 875%18 DUE 03/15/18 4581X0BZ0	4,000 0000	01/15/13	01/22/14	$3,903 64	$3,993 60	($89 96)
INTER-AMERN DEV 0 875%18 DUE 03/15/18 4581X0BZ0	3,000 0000	01/15/13	01/28/14	$2,937 00	$2,995 20	($58 20)
INTER-AMERN DEV 0 875%18 DUE 03/15/18 4581X0BZ0	1,000 0000	01/15/13	02/04/14	$982 98	$998 40	($15 42)
Security Subtotal				**$7,823.62**	**$7,987.20**	**($163.58)**
LAB CORP AMER HLD 2 2%17 DUE 08/23/17 50540RAK8	2,000 0000	08/20/12	11/04/14	$2,030 00	$1,995 86	$34 14

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

TION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
LAB CORP AMER HLD 2 2%17 DUE 08/23/17 50540RAK8	2,000 0000	08/21/12	11/04/14	$2,030 00	$2,006 88	$23 12
LAB CORP AMER HLD 2 2%17 DUE 08/23/17 50540RAK8	2,000 0000	10/05/12	11/04/14	$2,030 00	$2,052 26	($22 26)
Security Subtotal				**$6,090.00**	**$6,055.00**	**$35.00**
MEDTRONIC INC 1 375%18 DUE 04/01/18 585055BA3	3,000 0000	04/04/13	04/17/14	$2,971 38	$3,008 64	($37 26)
Security Subtotal				**$2,971.38**	**$3,008.64**	**($37.26)**
ORACLE CORPORATIO 1 2%17 DUE 10/15/17 68389XAN5	3,000 0000	05/13/13	08/14/14	$2,994 81	$3,008 61	($13 80)
Security Subtotal				**$2,994.81**	**$3,008.61**	**($13.80)**
TOTAL FINA ELF 2 125%18F DUE 08/10/18TOTAL FINA E 89152UAG7	2,000 0000	08/23/13	11/24/14	$2,026 30	$1,984 16	$42 14
TOTAL FINA ELF 2 125%18F DUE 08/10/18TOTAL FINA E 89152UAG7	2,000 0000	09/19/13	11/24/14	$2,026 30	$2,008 12	$18 18
TOTAL FINA ELF 2 125%18F DUE 08/10/18TOTAL FINA E 89152UAG7	2,000 0000	09/26/13	11/24/14	$2,026 30	$2,012 60	$13 70
Security Subtotal				**$6,078.90**	**$6,004.88**	**$74.02**

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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ATION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
US TREASU NT 2 375%07/17UST NOTE DUE 07/31/17 912828NR7	3,000 0000	09/05/12	01/06/14	$3,135 71	$3,255 94	($120 23)
US TREASU NT 2 375%07/17UST NOTE DUE 07/31/17 912828NR7	2,000 0000	09/05/12	10/21/14	$2,089 92	$2,170 63	($80 71)
US TREASU NT 2 375%07/17UST NOTE DUE 07/31/17 912828NR7	2,000 0000	09/28/12	10/21/14	$2,089 92	$2,171 02	($81 10)
US TREASU NT 2 375%07/17UST NOTE DUE 07/31/17 912828NR7	2,000 0000	09/28/12	11/21/14	$2,080 55	$2,171 01	($90 46)
US TREASU NT 2 375%07/17UST NOTE DUE 07/31/17 912828NR7	1,000 0000	08/06/13	11/21/14	$1,040 27	$1,052 38	($12 11)
Security Subtotal				**$10,436.37**	**$10,820.98**	**($384.61)**
US TREASUR NT 1 75%10/18UST NOTE DUE 10/31/18 912828RP7	3,000 0000	06/13/13	10/17/14	$3,060 94	$3,085 42	($24 48)
US TREASUR NT 1 75%10/18UST NOTE DUE 10/31/18 912828RP7	4,000 0000	06/14/13	10/17/14	$4,081 25	$4,130 78	($49 53)
US TREASUR NT 1 75%10/18UST NOTE DUE 10/31/18 912828RP7	1,000 0000	07/15/13	10/17/14	$1,020 31	$1,013 01	$7 30
Security Subtotal				**$8,162.50**	**$8,229.21**	**($66.71)**

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

TION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
US TREASURY 4%08/18UST NOTE DUE 08/15/18 912828JH4	3,000 0000	01/05/11	08/20/14	$3,312 89	$3,220 45	$92 44
US TREASURY 4%08/18UST NOTE DUE 08/15/18 912828JH4	2,000 0000	01/05/11	08/22/14	$2,202 97	$2,146 96	$56 01
US TREASURY 4%08/18UST NOTE DUE 08/15/18 912828JH4	1,000 0000	01/05/11	10/30/14	$1,102 26	$1,073 48	$28 78
US TREASURY 4%08/18UST NOTE DUE 08/15/18 912828JH4	2,000 0000	10/11/11	10/30/14	$2,204 53	$2,307 12	($102 59)
US TREASURY 4%08/18UST NOTE DUE 08/15/18 912828JH4	1,000 0000	12/09/11	10/30/14	$1,102 27	$1,169 97	($67 70)
Security Subtotal				**$9,924.92**	**$9,917.98**	**$6.94**
WELLPOINT INC 2 375%17 DUE 02/15/17 94973VAV9	3,000 0000	08/11/11	04/28/14	$3,085 92	$2,960 49	$125 43
Security Subtotal				**$3,085.92**	**$2,960.49**	**$125.43**
WELLS FARGO & CO 5 75%18 DUE 02/01/18 92976WBH8	3,000 0000	11/14/12	07/09/14	$3,415 50	$3,622 41	($206 91)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

f
ATION

Account Number
1287-0024

Report Period
January 1 - December 31, 2014

2014 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)
WELLS FARGO & CO 5 75%18 02/01/18 92976WBH8	DUE	2,000 0000	11/19/12	07/09/14	$2,277 00	$2,413 42	($136 42)
Security Subtotal					**$5,692.50**	**$6,035.83**	**($343.33)**
Total Long-Term					**$99,367.67**	~~**$101,220.32**~~ +853.67 =102,073.99	~~**($1,852.65)**~~ (2,706.32)
Total Realized Gain or (Loss)					**$203,882.32**	~~**$205,600.10**~~ 206,453.77	~~**($1,717.78)**~~ (2,571.37)

Schwab has provided realized gain/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

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
DATION

Account Number
9077-1218

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCOUT INTL FD UMBWX	84 6750	multiple	05/13/14	$3,181 24	$2,744 08	$437 16
Security Subtotal				**$3,181.24**	**$2,744.08**	**$437.16**
VANGUARD INTERM TERM INVESTMENT GRADE FUND VFICX	11,078 0830	multiple	05/13/14	$109,783 82	$110,334 66	($550 84)
Security Subtotal				**$109,783.82**	**$110,334.66**	**($550.84)**
WILLIAM BLAIR GROWTH FD CLASS N WBGSX	962 4230	multiple	08/19/14	$14,753 95	$13,104 68	$1,649 27
Security Subtotal				**$14,753.95**	**$13,104.68**	**$1,649.27**
Total Short-Term				**$127,719.01**	**$126,183.42**	**$1,535.59**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCOUT INTL FD UMBWX	6,660 5150	multiple	05/13/14	$250,235 55	$197,425 11	$52,810 44
Security Subtotal				**$250,235.55**	**$197,425.11**	**$52,810.44**
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	83 0000	01/27/10	08/19/14	$3,729 19	$2,181 24	$1,547 95

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
ATION

Account Number
9077-1218

Report Period
January 1 - December 31, 2014

2014 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)
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	136 0000	01/27/10	08/19/14	$6,110 48	$3,574 08	$2,536 40
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	200 0000	01/27/10	08/19/14	$8,986 00	$5,256 00	$3,730 00
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	500 0000	01/27/10	08/19/14	$22,465 01	$13,140 00	$9,325 01
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	655 0000	01/27/10	08/19/14	$29,429 15	$17,213 40	$12,215 75
Security Subtotal				**$70,719.83**	**$41,364.72**	**$29,355.11**
VANGUARD INTERM TERM INVESTMENT GRADE FUND VFICX	69,820 3810	multiple	05/13/14	$691,919 96	$687,756 67	$4,163 29
Security Subtotal				**$691,919.96**	**$687,756.67**	**$4,163.29**

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

TION

Account Number
9077-1218

Report Period
January 1 - December 31, 2014

2014 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)
WILLIAM BLAIR GROWTH FD CLASS N WBGSX	9,636 0540	multiple	08/19/14	$147,720 70	$89,770 62	$57,950 08
Security Subtotal				**$147,720.70**	**$89,770.62**	**$57,950.08**
Total Long-Term				**$1,160,596.04**	**$1,016,317.12**	**$144,278.92**
Total Realized Gain or (Loss)				**$1,288,315.05**	**$1,142,500.54**	**$145,814.51**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

t of
DATION

Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FNMA PL AB2266 4%41 DUE 02/01/41 31416XQU7	1,000 0000	01/13/14	04/07/14	$725 41	$723 41	$2 00
Security Subtotal				**$725.41**	**$723.41**	**$2.00**
FNMA PL AE0949 4%41 DUE 02/01/41 31419BBT1	3,000 0000	05/14/14	10/14/14	$1,544 70	$1,533 93	$10 77
Security Subtotal				**$1,544.70**	**$1,533.93**	**$10.77**
FNMA PL AJ4726 4%41 DUE 12/01/41 3138AWHC0	3,000 0000	05/14/14	10/14/14	$1,366 98	$1,357 24	$9 74
Security Subtotal				**$1,366.98**	**$1,357.24**	**$9.74**
FNMA PL AW5809 4%44 DUE 07/01/44 3138XVN30	1,000 0000	07/18/14	10/14/14	$1,059 53	$1,053 09	$6 44
Security Subtotal				**$1,059.53**	**$1,053.09**	**$6.44**
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	2,000 0000	11/19/13	09/25/14	$1,925 78	$1,923 91	$1 87
					$1,925 78	*$0 00* [b]
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	1,000 0000	04/15/14	09/25/14	$962 89	$960 86	$2 03
					$962 89	*$0 00* [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
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
DATION

Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	1,000 0000	06/17/14	09/25/14	$962 89	$958 32	$4 57
					$960 38	*$2 51* [b]
Security Subtotal				**$3,851.56**	**$3,843.09**	**$8.47**
US TREASUR NT 0 75%01/17UST NOTE DUE 01/15/17 912828A91	1,000 0000	02/26/14	06/12/14	$1,000 55	$1,002 46	($1 91)
					$1,002 21	*($1 66)* [b]
US TREASUR NT 0 75%01/17UST NOTE DUE 01/15/17 912828A91	3,000 0000	02/26/14	06/12/14	$3,002 00	$3,007 38	($5 38)
					$3,006 64	*($4 64)* [b]
US TREASUR NT 0 75%01/17UST NOTE DUE 01/15/17 912828A91	3,000 0000	02/26/14	06/12/14	$3,001 64	$3,007 39	($5 75)
					$3,006 65	*($5 01)* [b]
US TREASUR NT 0 75%01/17UST NOTE DUE 01/15/17 912828A91	1,000 0000	06/10/14	06/12/14	$1,000 66	$1,000 00	$0 66
Security Subtotal				**$8,004.85**	**$8,017.23**	**($12.38)**
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	2,000 0000	04/02/13	02/11/14	$1,898 91	$2,024 37	($125 46)
					$2,022 43	*($123 52)* [b]

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

f
ATION

Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	2,000 0000	04/02/13	02/11/14	$1,898 91	$2,024 37	($125 46)
					$2,022 43	*($123 52)* b
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	4,000 0000	04/02/13	02/11/14	$3,797 81	$4,048 75	($250 94)
					$4,044 88	*($247 07)* b
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	2,000 0000	08/06/13	02/11/14	$1,898 91	$1,899 61	($0 70)
					$1,904 44	*($5 53)* b
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	1,000 0000	08/20/13	02/11/14	$949 45	$933 63	$15 82
					$936 56	*$12 89* b
US TREASURY 2%02/23UST NOTE DUE 02/15/23 912828UN8	3,000 0000	12/10/13	02/11/14	$2,848 35	$2,830 90	$17 45
					$2,833 73	*$14 62* b
Security Subtotal				**$13,292.34**	**$13,761.63**	**($469.29)**
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	1,000 0000	02/12/14	09/09/14	$984 60	$985 78	($1 18)
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	3,000 0000	02/12/14	09/09/14	$2,953 83	$2,957 34	($3 51)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

of
DATION

Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	9,000 0000	02/12/14	09/09/14	$8,861 49	$8,872 03	($10 54)
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	8,000 0000	02/12/14	09/25/14	$7,883 13	$7,886 25	($3 12)
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	1,000 0000	06/17/14	09/25/14	$985 40	$984 14	$1 26
					$985 24	*$0 16* [b]
US TREASURY NT 1%05/18UST NOTE DUE 05/31/18 912828VE7	1,000 0000	08/26/14	09/25/14	$985 38	$987 30	($1 92)
Security Subtotal				**$22,653.83**	**$22,672.84**	**($19.01)**
UST INFL IDX 2 375%01/25INFL INDEX DUE 01/15/25 912810FR4	1,000 0000	12/30/13	02/19/14	$1,459 33	$1,432 90	$26 43
UST INFL IDX 2 375%01/25INFL INDEX DUE 01/15/25 912810FR4	1,000 0000	04/15/14	07/14/14	$1,524 08	$1,480 24	$43 84
Security Subtotal				**$2,983.41**	**$2,913.14**	**$70.27**
Total Short-Term				**$55,482.61**	**$55,875.60**	**($392.99)**
					$55,883.77	***($401.16)*** [b]

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2014 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FIXED INCOME SHARES SERIES C FXICX	200 0000	08/31/09	06/16/14	$2,464 00	$2,581 87	($117 87)
Security Subtotal				**$2,464.00**	**$2,581.87**	**($117.87)**
FNMA PL AB6493 3%42 DUE 10/01/42 31417DGB3	6,000 0000	11/07/12	02/07/14	$5,399 66	$5,852 22	($452 56)
FNMA PL AB6493 3%42 DUE 10/01/42 31417DGB3	8,000 0000	11/07/12	02/07/14	$7,199 55	$7,802 98	($603 43)
Security Subtotal				**$12,599.21**	**$13,655.20**	**($1,055.99)**
FNMA PL AH3645 4%41 DUE 02/01/41 3138A5BP6	9,000 0000	04/09/12	04/07/14	$4,429 68	$4,481 02	($51 34)
FNMA PL AH3645 4%41 DUE 02/01/41 3138A5BP6	6,000 0000	04/09/12	10/14/14	$2,826 70	$2,809 26	$17 44
Security Subtotal				**$7,256.38**	**$7,290.28**	**($33.90)**
FNMA PL AL1949 4%42 DUE 06/01/42 3138EJEX2	24,000 0000	08/07/12	10/14/14	$16,396 69	$16,706 84	($310 15)
Security Subtotal				**$16,396.69**	**$16,706.84**	**($310.15)**
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	8,000 0000	01/09/13	08/19/14	$7,760 31	$7,928 12	($167 81)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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ATION

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3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	4,000 0000	01/09/13	09/25/14	$3,851 56	$3,964 06	($112 50)
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	3,000 0000	06/11/13	09/25/14	$2,888 67	$2,929 22	($40 55)
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	2,000 0000	08/20/13	09/25/14	$1,925 78	$1,889 84	$35 94
					$1,908 85	*$16 93* [b]
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19 912828UF5	1,000 0000	09/17/13	09/25/14	$962 90	$944 84	$18 06
					$953 81	*$9 09* [b]
Security Subtotal				**$17,389.22**	**$17,656.08**	**($266.86)**
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17 912828TW0	7,000 0000	12/13/12	04/10/14	$6,923 44	$7,028 44	($105 00)
					$7,020 80	*($97 36)* [b]
US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17 912828TW0	9,000 0000	12/13/12	04/10/14	$8,901 56	$9,036 56	($135 00)
					$9,026 74	*($125 18)* [b]
Security Subtotal				**$15,825.00**	**$16,065.00**	**($240.00)**

Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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ATION

Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	2,000 0000	07/24/12	02/19/14	$1,991 11	$2,168 36	($177 25)
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	3,000 0000	07/24/12	02/19/14	$2,986 67	$3,252 08	($265 41)
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	4,000 0000	07/24/12	07/08/14	$4,139 30	$4,336 73	($197 43)
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	6,000 0000	07/24/12	07/08/14	$6,207 97	$6,505 09	($297 12)
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	1,000 0000	11/28/12	07/08/14	$1,034 81	$1,099 35	($64 54)

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Attachment
Taxpayer Gene Chiu Foundation
Taxpayer ID 05-0598399
Tax Year 2014

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Account Number
3133-8475

Report Period
January 1 - December 31, 2014

2014 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22 912828TE0	9,000 0000	11/28/12	07/08/14	$9,313 41	$9,891 30	($577 89)
Security Subtotal				**$25,673.27**	**$27,252.91**	**($1,579.64)**
Total Long-Term				**$97,603.77**	**$101,208.18**	**($3,604.41)**
					~~**$101,218.70**~~	~~**($3,614.93)**~~ b
					+478.12 =101,696.82	4,093.05
Total Realized Gain or (Loss)				**$153,086.38**	**$157,083.78**	**($3,997.40)**
					~~**$157,102.47**~~	~~**($4,016.09)**~~ b
					157,580.59	4,494.21

Schwab has provided realized gain/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

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations