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

Department of the Treasury
Internal Revenue Service

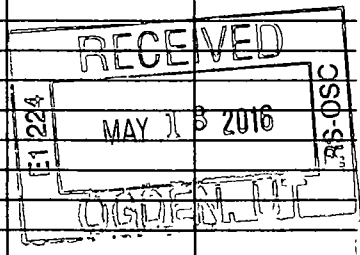
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Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation David H. Liu Foundation		A Employer identification number 860780229
Number and street (or P.O. box number if mail is not delivered to street address) 14649 N.14th Dr.	Room/suite	B Telephone number (see instructions) 6028818955
City or town, state or province, country, and ZIP or foreign postal code Phoenix, AZ 85023		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,378,295	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

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).)		(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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,414	25414	25414	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-46,262			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	-20848	0	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1497			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4003			
	22 Printing and publications				
	23 Other expenses (attach schedule)	2525	2525	2525	
	24 Total operating and administrative expenses. Add lines 13 through 23	8025			
25 Contributions, gifts, grants paid	60500				
26 Total expenses and disbursements. Add lines 24 and 25	68525				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	0				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED JUN 03 2016

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	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)			
	b	Investments—corporate stock (attach schedule)	1,491,355	1,378,295	1,378,295
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,491,355	1,378,295	1,378,295
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 ▶)				
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,491,355	1,378,295	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,491,355	1,378,295		
31	Total liabilities and net assets/fund balances (see instructions)	1,491,355	1,378,295		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,491,355
2	Enter amount from Part I, line 27a	2	0
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,491,355
5	Decreases not included in line 2 (itemize) ▶	5	113,060
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,378,295

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 Various mutual funds account -8455 short		p	01/03/2015	12/29/2015
b various mutual funds acct. -8455 long		p	01/02/2014	12/28/2015
c various mutual funds and stocks, -4537 short		p	01/02/2015	12/29/2015
d various mutual funds and stocks -4537 long		p	01/03/2014	12/29/2015
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 3936499		4011671	-75,172	
b 3938489		3936499	1990	
c 924289		937132	-12843	
d 976896		937132	39764	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
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	-46,261
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	-88,015

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))
2014	69128	1,403,420	0.049257
2013	61757	1,251,493	0.049346
2012	57029	1,172,384	0.048643
2011	42959	1,168,030	0.036780
2010	37839	1,174,057	0.032396
2 Total of line 1, column (d)			2 0.216422
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 0.0432844
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,414,606
5 Multiply line 4 by line 3			5 61,229
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 61,229
8 Enter qualifying distributions from Part XII, line 4			8 68,525

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		0
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		
3	Add lines 1 and 2	3		0
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		0
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		<input checked="" type="checkbox"/>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		<input checked="" type="checkbox"/>
	<i>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.</i>		
c	Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b	<i>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</i>	8b	<input checked="" type="checkbox"/>
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ▶ _____			
14	The books are in care of ▶ <u>Ying Liu</u> Telephone no. ▶ <u>602-881-8955</u>		
	Located at ▶ <u>14649 N. 14th Dr., Phoenix, AZ</u> ZIP+4 ▶ <u>85023</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____			

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? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input type="checkbox"/> 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.) <input type="checkbox"/> Yes <input type="checkbox"/> 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 ▶ <input type="checkbox"/>		
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 2015?	1c	✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

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)? Yes 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? Yes 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? Yes No

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
Ying H. Liu 14649 N. 14th Dr., Phoenix, AZ 85023	President	0	0	0
Josephine Liu 14649 N. 14th Dr., Phoenix, AZ 95023	tresurer	0	0	0
Jeff Liu 250 Eagle Ct., Alamo, CA 94507	secretary	0	0	0
Connie Liao 13518 Silver Ivy Ln., San Diego, CA 92129	Director	0	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

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

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
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

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 Stanford University sponsor lecture series in design school and graduate students in design projects	10000
2 Cornell University support engineering students conducting research	10,000
3 Tech museum if Innovation sponsor educational programs aimed at inspiring high school students learning sciences and engineering	15000
4 Fidelity Charitable Donor advised giving account to allocate funds to areas where the needs are the greatest.	10000

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 ▶	

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	1,436,148
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,436,148
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,436,148
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	21,542
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,414,606
6	Minimum investment return. Enter 5% of line 5	6	70,730

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	70,730
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,730
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,730
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,730

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	68,525
b	Program-related investments—total from Part IX-B	1b	
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	68,525
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,525

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation 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 e-mail 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				
Stanford University, Stanford, CA94305			education	10000
Cornell university, Ithaca, New York			education	10000
Tech Museum of Innovation, San Jose, CA			Education	15000
Fidelity Charitable, Cincinnati, Ohio			Charity	10000
Mayo Clinic, Scottsdale, AZ			medical research	3000
NCKU NAFF scholarship, San Jose, CA			education	5000
Andre House, Phoenix, AZ			charity	2000
catholic social service , phoenix, AZ			charity	2000
Boys Town of Nebraska, Omaha, NE			charity	1000
SocietyVincent de Paul , Phoenix, AZ			charity	500
St. Paul Church, Phoenix, AZ			charity	500
Total				3a 60500
b Approved for future payment				
Total				3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... b If "Yes," complete the following schedule.

Table with 3 columns: (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 Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no.

taxpf990 2015 schedule of taxes

Schedule for Taxes paid in 2015 for tax year 2014
David H. Liu Foundation Tax ID 860780229,
Form 990PF 2015 return
Part I, Line 18
Federal income tax paid \$ 1497

taxf990 2015 schedule other expenses

Tax ID 860780229 David H. Liu Foundation

Tax Return 2015

Schedule for Other expenses: Part I, Line 23

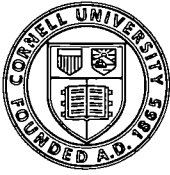
TV monitor	\$ 475
office cleaning	\$ 600
Entertainment	\$ 370
tax software	\$ 163
telecom	\$ 917

taxf990 2015 itemize capital loss

Tax ID 860780229 David H. Liu Foundation
Form 990PF Tax Return 2015

Itemize for Part III Line 5 :

Capital loss from Part IV line 2 -46261
Short-term capital loss from Part IV line 3 -88015



Cornell University

January 21, 2016

David H. Liu Foundation
c/o Mr. Ying H. Liu
14649 N 14th Dr
Phoenix, AZ 85023-5194

Dear Friend of Cornell:

On behalf of all of us at Cornell, thank you very much for your recent gift. The support of alumni, parents and friends is vital to the strength and success of the university. Your gift helps to ensure that Cornell continues to thrive. You can read more about the great impact of your gift for Cornell, its students, faculty and future, at www.now.cornell.edu/yourimpact.

I extend my sincere appreciation for your recent memorial gift.

For questions regarding this gift receipt, please contact Denise Frutchev, Manager, at (607) 254-7129 or df22@cornell.edu.

Again, thank you for your gift and commitment to Cornell.

Best regards,

Richard W. Banks '72
Associate Vice President
Alumni Affairs and Development

OFFICIAL GIFT RECEIPT - Please Retain for IRS Purposes

Gift Date	Designation	Amount
12/31/2015	David Liu Memorial Fund	\$10,000.00
	Total:	\$10,000.00

This receipt is the University's official acknowledgement of your gift whereby we certify that no goods or services were provided. The Internal Revenue Service requires proof of gifts of \$250 or more, other than a canceled check. Since gifts to Cornell University constitute a proper deduction under Income Tax laws, you should retain this letter as a proof of your gift. The IRS recognizes Cornell University as a nonprofit organization. IRS Code: Section 501(c)(3) Tax Identification Number: 15-0532082

If you are a Canadian donor, this receipt represents an official receipt for income tax purposes. For more information, please visit the Canada Revenue Agency at www.cra-arc.gc.ca/charitiesandgiving.

Advancement Services, 130 E Seneca Street, Suite 400, Ithaca, NY 14850 Phone 607-254-7134
405827-3708623-1747928



P.O. Box 770001
 Cincinnati, OH 45277-0053

ENV 601000611
 DAVID H LIU FUNDATION
 DAVID H LIU FUNDATION
 14649 N 14TH DRIVE
 PHOENIX, AZ 85023

January 4, 2016

Dear DAVID H LIU FUNDATION:

Thank you for your generous contribution to Fidelity Charitable. This letter serves as a record of your contribution for tax deduction purposes. Please note that Fidelity Charitable has exclusive legal control over the contributed asset, and this contribution is irrevocable and cannot be refunded. Your cash contribution, or the proceeds from the sale of the contributed asset, has been allocated to the David H. Liu Foundation.

Receive Date	Transaction Date	Description	Shares	Price	Proceeds	Fair Market Value
12/31/15	01/04/16	CASH	--	--	\$ 10,000.00	\$ 10,000.00
Total Contribution:					\$ 10,000.00	\$ 10,000.00

The tax-deductible value of a charitable contribution is generally the Fair Market Value on the date of the contribution. This confirmation reports the Fair Market Value for cash contributions as the amount of cash received. For publicly-traded securities, the Fair Market Value is reported as the average of the high and low prices on the date Fidelity Charitable received the contribution (i.e., the "Receive Date"). For all other assets, the Fair Market Value is reported as "N/A". Generally, unless an exception is available, you need an appraisal for contributions of non-publicly traded assets for which you claim a deduction of more than \$5,000.

Unless you are a named Account Holder or Authorized Interested Party on the Giving Account, you do not receive any privileges over this Giving Account by making this contribution and no goods or services were provided to you in exchange for or in consideration of this contribution.

Sincerely,

Fidelity Charitable

Information provided is general and educational in nature. It is not intended to be, and should not be construed as, legal or tax advice. Fidelity Charitable does not provide legal or tax advice. Content provided relates to taxation at the federal level only. Availability of certain federal income tax deductions may depend on whether you itemize deductions. Rules and regulations regarding tax deductions for charitable giving vary at the state level, and laws of a specific state or laws relevant to a particular situation may affect applicability, accuracy, or completeness of information provided. Charitable contributions of capital gain property held for more than one year are usually deductible at fair market value. Deductions for capital gain property held for one year or less are usually limited to cost basis. Consult an attorney or tax advisor regarding your specific situation.

Fidelity Charitable is the brand name for the Fidelity(R) Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable logo is a service mark, and Fidelity Charitable and Fidelity are registered service marks, of FMR LLC, used by Fidelity Charitable under license. Giving Account is a registered service mark of the Trustees of the Fidelity Charitable.

588524 2.0



YOU ARE...

THE CAMPAIGN FOR MAYO CLINIC

At Mayo Clinic, we want to give our patients the most advanced care possible. Driven by patient needs, our physicians and scientists research and develop new ways of caring for people from all walks of life, bringing them hope and healing.

The generosity of your organization helps Mayo Clinic provide patients with trusted answers, find solutions and treatments for devastating diseases, and educate the next generation of health care experts. Thank you for partnering with us to envision what is possible in medicine and for becoming part of Mayo Clinic's 150-year legacy.

*Michael Camilleri, M.D.
Executive Dean for Development
Atherton and Winifred W. Bean Professor
Professor of Medicine, Physiology and Pharmacology
Distinguished Investigator, Mayo Clinic*

4500 San Pablo Road
Jacksonville, Florida 32224
904-953-7200

200 First Street SW
Rochester, Minnesota 55905
507-284-8540

13400 East Shea Boulevard
Scottsdale, Arizona 85259
480-301-8326



NAME: David H. Liu Foundation
DATE: 1/6/2016
AMOUNT: \$3,000.00
DESIGNATION: Greatest Needs at Mayo Clinic
Postmarked 12/31/2015

This receipt acknowledges that Mayo Clinic received the following gift.

Official Gift Receipt

Receipt #: 2456319

David H. Liu Foundation
14649 N 14th Dr
Phoenix, AZ 85023-5194

Michael Camilleri, M.D.
EIN: 41-6011702 / PH: 800-297-1185

MC5654rev1214

We certify that Mayo provided no goods or services in exchange for this gift. Please retain this receipt for tax purposes.



**THE SOCIETY OF
ST. VINCENT DE PAUL**

January 12, 2016

Mr. Ying Liu
David H. Liu Foundation
14649 N 14th Dr
Phoenix, AZ 85023-5194

Dear Mr. Liu:

Your kindness gives hope to many individuals and families served at the Society of St. Vincent de Paul. We thank you from the heart for your gift of \$500.00, received on December 31, 2015, to benefit our programs. We deeply appreciate your caring commitment to helping those who need it most.

Our Family Dining Room serves a nutritious, hot meal to families and offers children in our activity center tutoring, guidance with homework and the excitement of making new friends while participating in arts and craft projects. Our faithful volunteers deliver food boxes to families in their homes. Our transitional shelter empowers elderly and disabled residents to become self-sufficient and attain permanent housing. Special Works Ministry provides showers, clothing, employment training and counseling, and help for stranded travelers to return home. Families without insurance receive much needed medical and dental care in our clinic. You make all of this possible.

Please feel welcome to contact us at 602-261-6814 if we can assist you in any way. Visit our website at www.stvincentdepaul.net for more information about St. Vincent de Paul including our services, volunteering and current events.

Warmest Regards,

Stephen J. Zabitski
Executive Director

THANK YOU & GOD BLESS YOU MR. LIU FOR YOUR
LOVE & SUPPORT, WE ARE TRULY GRATEFUL FOR
ALL THAT YOU MAKE POSSIBLE

For tax purposes: You received no goods or services in exchange for your gift. The Society of St. Vincent de Paul is a 501(c)(3) non-profit organization, tax ID #86-0096789. Your contribution up to \$400.00 may qualify for the Arizona Tax Credit for Contributions to Qualifying Charitable Organizations (formerly known as the Working Poor Tax Credit). This is in addition to any school tax credits you may be able to take. Please consult with your tax advisor and keep this acknowledgment for your tax records.

非營利, 免稅基金會
一九九六年創立

北美洲成大校友基金會

NCKU-NAAFI

National Cheng Kung University North America Alumni Foundation, Inc.



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Ping Chen 陳萍生

Acknowledgment of Receipt

TO: Ying H. Liu
14649 N. 14th Drive
Phoenix, AZ 85023

AMOUNT: \$5,000.00 (for Dept. of Material Science, NCKU)

DATE: December 30, 2015

Dear Ying,

Thank you very much for your donation to National Cheng Kung University North America Alumni Foundation, Inc. (NCKUNAAFI). Your commitment and support to our Foundation are highly valued and greatly appreciated.

To assist you in complying with the IRS donation tax regulation, the following information is provided: NCKUNAAFI is a public supported non-profit organization described in Section 501 (c) (3) of the Internal Revenue Code, Tax ID Number: **52-1975186**. No goods or services were provided with this cash donation.

Yours sincerely,

Tommy Shwe, President
NCKUNAAFI

CC: Hsing Kung, Chairman
Grace Chiu, Treasurer
Ping Chen, Secretary

Dear David:
Please call me at
(408) 718-7550 to discuss
setting up your material
Sc. Scholarship.



National Organization of Parents Of Murdered Children, Inc.

For the families and friends of those who have died by violence.

National Office:

4960 Ridge Avenue, Suite 2 • Cincinnati, OH 45209 • (513) 721-5683
Fax: (513) 345-4489 • www.pomc.org • Email: natlpomc@pomc.org

Satellite Office:

Dan Levey, Executive Director • P.O. Box 625 • Phoenix, AZ 85001
Phone: (602) 492-9205 • Email: dlevey@pomc.org

December 31, 2015

David H. Liu Foundation
14649 N 14th Drive
Phoenix, AZ 85023-5194

Dear Ying:

On behalf of the National Board of Trustees and the National Organization of Parents Of Murdered Children, Inc., we extend our sincere appreciation for your generous donation of \$500.00 in memory of David H. Liu.

Your donation to the National Organization of Parents Of Murdered Children, Inc., qualifies under Section 501 (c)(3) of the Internal Revenue Code as a tax deduction and our EIN# is 31-1023437. Please keep this letter for tax purposes, as it will serve as acknowledgement that Parents Of Murdered Children, Inc. has not provided any goods or services to you in consideration for this contribution.

Again, thank you for your generosity, kindness and compassion in this difficult economy so that we can continue working for the families and friends of those who have died by violence.

Sincerely,

Dan Levey
Executive Director

January 11, 2016

Ying Liu
David H. Liu Foundation
14649 North 14th Drive
Phoenix, AZ 85023

Dear Ying,

On behalf of The Tech Museum of Innovation, I would like to thank the David H. Liu Foundation for its generous donation of \$15,000. This gift will go toward the David H. Liu Foundation Memorial Scholarships and The Tech Challenge 2016. We received your check on January 6, 2016.

The Memorial Scholarship Awards have become such a tradition and an incentive for our many young volunteers. We continue to be impressed with the high caliber of the applicants; it has truly become a competitive process to select the recipients.

The Tech Challenge, as you know, is a signature program of our institution that is now in its 29th year. It was developed to introduce and reinforce the science and engineering design process for students in grades 4 to 12. This year's theme is Taking Flight. Participants must build a glider to deliver supplies to a remote location, and also tell the story behind the endeavor. The final Event Days—always a thrill-filled weekend—will take place on Saturday, April 23 and Sunday, April 24. It would be a privilege to see Michael or any other members of the Liu family during that time.

To best exemplify how your gift has made a difference, our winning last year of the National Medal for Museum and Library Service—the highest honor an American museum can receive—is such a proud moment we can share together. We would not have achieved this accolade without the deep and wide support of the Silicon Valley community of donors, our staff, board, volunteers and community members.



Yours,



Tim Ritchie
President and CEO

*Dear Liu Family,
we are always so honored
to give the scholarships in
honor of David. Each year, a new
crop of deserving young people are inspired
by her life.*

Important Tax Information

This letter will verify that no significant goods or services have been received in exchange for your contribution.

Your contribution is 100% tax deductible. The Tech Museum's 501(c)(3) non-profit EIN number is 94-2864660.

Please retain this letter for tax purposes.

*Many blessings to you -
Tim*

President & CEO
Tim Ritchie

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Stardust Foundation Campus
2831 N. 31ST Ave.
Phoenix, AZ 85009

Surprise
13050 W. Elm St.
Surprise, AZ 85378

Flagstaff
201 E. Birch Ave. Suite 14
Flagstaff, AZ 86001

January 6, 2015

Ms. Ying H. Liu
David H. Liu Foundation
14649 N 14th Dr
Phoenix, AZ 85023-5194

Dear Ms. Liu,

We are very grateful for your support. Your gift to St. Mary's Food Bank of \$500.00 on 12/31/2015 is so appreciated as is your friendship since 1999. Thank You!

Your generosity makes such a difference in many people's lives. You and St. Mary's become the relief valve for the pressure that builds in our struggling Arizona neighbors. Those moms who missed a couple of paychecks while taking care of a sick child. Those laid-off dads who work two or three part-time jobs trying to make ends meet. They buy fewer and less healthy groceries this week so they can pay their rent this month. Those senior citizens on fixed incomes who have to choose every month between medication or food. The pressure builds and builds. But because of your support, they can turn to St. Mary's to relieve that pressure.

At our Phoenix and Surprise campuses and our 400+ non-profit partner agency locations these folks find relief. It comes in boxes and bags full of healthful beans, rice, cereal, fresh produce, protein, canned fruit and vegetables, and baked goods. It comes with a smile from friendly volunteers and staff. It comes with the hope that lives are improved and the pressure is lessened... all possible because you care.

You want your donation to matter and do the most good. One dollar donated to St. Mary's will provide enough food for seven meals. We rely heavily on our strong volunteer force and partnerships in the farming community and food industry to keep operation costs to a minimum.

Our focus is food and the distribution of it throughout 81,000 square miles of Arizona to the people who need it. Thank you for making this your focus also.

We would like to thank you in person and show you how your donation has been put to work feeding hungry people. Schedule a tour of our Phoenix campus by calling our Development department at 602-242-3663.

Sincerely,

Beverly B. Damore
President and CEO

*Ms. Liu -
Thank you for your
generous support of
the food bank!
B.*

P.S. Please stay in touch with us through Facebook and our website www.StMarysFoodBank.org

*St. Mary's Food Bank Alliance is a 501(c)(3) nonprofit organization.
No goods or services were provided in exchange for your financial donation.
St. Mary's Food Bank Alliance is a qualifying charity of the Arizona Working Poor Tax Credit program.*



Schwab One® Account of
DAVID H LIU FOUNDATION

Account Number
6639-8455

Report Period
January 1 - December 31,
2015

2015 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)
VANGUARD REIT INDEX FUND INVESTOR SHARE: VGSIX	700.0000	01/26/15	02/12/15	\$19,922.00	\$20,684.70	(\$762.70)
VANGUARD REIT INDEX FUND INVESTOR SHARE: VGSIX	148.6080	01/26/15	02/19/15	\$4,135.76	\$4,391.30	(\$255.54)
Security Subtotal				\$24,057.76	\$25,076.00	(\$1,018.24)
Total Short-Term				\$3,915,311.25	\$3,990,483.75	(\$75,172.50)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JANUS GLOBAL LIFE SCIENCES T: JAGLX	200.0000	multiple	09/29/15	\$10,450.00	\$9,598.76	\$851.24
JANUS GLOBAL LIFE SCIENCES T: JAGLX	200.0000	07/18/14	10/21/15	\$10,738.00	\$9,598.76	\$1,139.24
Security Subtotal				\$21,188.00	\$19,197.52	\$1,990.48
Total Long-Term				\$21,188.00	\$19,197.52	\$1,990.48
Total Realized Gain or (Loss)				\$3,936,499.25	\$4,009,681.27	(\$73,182.02)

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. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.



Schwab One® Account of
DAVID H LIU FOUNDATION

Account Number
2704-4537

Report Period
January 1 - December 31,
2015

2015 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)
PRIMECAP ODYSSEY AGGR GROWTH FD: POAGX	466.4100	06/10/14	09/28/15	\$14,332.78	\$12,048.94	\$2,283.84
Security Subtotal				\$42,629.28	\$34,007.31	\$8,621.97
Total Long-Term				\$131,537.84	\$91,773.68	\$39,764.16
Total Realized Gain or (Loss)				\$964,052.79	\$937,132.16	\$26,920.63

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



Schwab One® Account of
DAVID H LIU FOUNDATION

Account Number
2704-4537

Report Period
January 1 - December 31,
2015

2015 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)
TARGA RESOURCES CORP: TRGP	0.4500	03/05/15	03/06/15	\$44.84	\$44.81	\$0.03
TARGA RESOURCES CORP: TRGP	90.0000	03/05/15	05/27/15	\$8,605.76	\$8,962.20	(\$356.44)
Security Subtotal				\$8,650.60	\$9,007.01	(\$356.41)
TESLA MOTORS INC: TSLA	100.0000	12/01/14	06/17/15	\$26,107.57	\$23,176.95	\$2,930.62
Security Subtotal				\$26,107.57	\$23,176.95	\$2,930.62
TURNER EMERGING GROWTH INV CL: TMCGX	478.1000	multiple	09/08/15	\$15,038.89	\$15,000.00	\$38.89
Security Subtotal				\$15,038.89	\$15,000.00	\$38.89
VANGUARD PACIFIC STOCK INDEX FD INV SHRS: VPACX	1,600.0000	05/01/15	08/18/15	\$18,064.00	\$19,254.13	(\$1,190.13)
VANGUARD PACIFIC STOCK INDEX FD INV SHRS: VPACX	1,775.3390	multiple	08/20/15	\$19,439.96	\$21,364.13	(\$1,924.17)
Security Subtotal				\$37,503.96	\$40,618.26	(\$3,114.30)
Total Short-Term				\$832,514.95	\$845,358.48	(\$12,843.53)