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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2009, and ending

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

Use the IRS label otherwise, print or type. See Specific Instructions	SYMONDS FOUNDATION 15787 GRADUATE CIRCLE MOORPARK, CA 93021	A Employer identification number 23-7223088 B Telephone number (see the instructions)
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		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,972,991.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	13,609.	13,609.		
4 Dividends and interest from securities	22,763.	22,763.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-579,347.			
b Gross sales price for all assets on line 6a	1,357,460.			
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/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	197.			
12 Total. Add lines 1 through 11	-542,778.	36,372.	0.	
13 Compensation of officers, directors, trustees, etc	29,660.	29,660.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	5,000.	2,500.		
c Other prof fees (attach sch)				
17 Interest 2010				
18 Taxes (attach schedule)(see instr) SEE STM 3	917.	850.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	14,437.	14,206.		
24 Total operating and administrative expenses. Add lines 13 through 23	50,014.	47,216.		
25 Contributions, gifts, grants paid PART XV	127,000.			127,000.
26 Total expenses and disbursements. Add lines 24 and 25	177,014.	47,216.	0.	127,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-719,792.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 24 2010

ADMINISTRATIVE OPERATING AND EXPENSES

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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	14,090.	403.	403.
	2 Savings and temporary cash investments	533,011.	873,641.	873,641.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)	90,462.		
	Less allowance for doubtful accounts	90,462.	90,462.	90,462.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – US and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 5	1,948,894.	902,159.	1,008,485.	
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 instructions Also, see page 1, item I)	2,586,457.	1,866,665.	1,972,991.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,586,457.	1,866,665.	
30 Total net assets or fund balances (see the instructions)	2,586,457.	1,866,665.		
31 Total liabilities and net assets/fund balances (see the instructions)	2,586,457.	1,866,665.		

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	2,586,457.
2	Enter amount from Part I, line 27a	2	-719,792.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,866,665.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,866,665.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES-SALES	P		
b PUBLICLY TRADED SECURITIES-CAP GAIN DIV	P		
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 1,357,449.		1,936,807.	-579,358.
b 11.			11.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-579,358.
b			11.
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	-579,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	-579,347.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			

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 (column (b) divided by column (c))
2008	140,839.	2,544,206.	0.055357
2007	144,822.	2,829,819.	0.051177
2006	120,000.	2,944,861.	0.040749
2005	121,000.	2,880,994.	0.041999
2004	115,000.	2,534,477.	0.045374
2 Total of line 1, column (d)			2 0.234656
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 0.046931
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,883,710.
5 Multiply line 4 by line 3			5 88,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 88,404.
8 Enter qualifying distributions from Part XII, line 4			8 127,000.

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 the instructions)

1 a 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 instr.)		
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, column (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	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 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	798.
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	798.
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	798.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 798. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>MARY ROBERTS</u> Telephone no ▶ _____ Located at ▶ <u>15787 GRADUATE CIRCLE MOORPARK CA</u> ZIP + 4 ▶ <u>93021</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	▶ <input type="checkbox"/> N/A

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
1 a	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 checked="" 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 checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" 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 the instructions)	2 b	N/A
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__		
3 a	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 checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

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

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
JOHN SYMONDS 15787 GRADUATE CIRCLE MOORPARK, CA 93021	PRESIDENT 1.00	7,415.	0.	0.
ROBERT GREGG SYMONDS 15787 GRADUATE CIRCLE MOORPARK, CA 93021	VICE PRESIDE 1.00	7,415.	0.	0.
WILLIAM SYMONDS 15787 GRADUATE CIRCLE MOORPARK, CA 93021	SECRETARY 1.00	7,415.	0.	0.
MARY SYMONDS ROBERTS 15787 GRADUATE CIRCLE MOORPARK, CA 93021	TRUSTEE 1.00	7,415.	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 N/A	

2	

3	

4	

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 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶	0.

BAA

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	975,479.
b Average of monthly cash balances	1b	936,917.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,912,396.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,912,396.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,686.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,883,710.
6 Minimum investment return. Enter 5% of line 5	6	94,186.

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	94,186.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	94,186.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	94,186.
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	94,186.

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	127,000.
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	127,000.
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	127,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				94,186.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			126,827.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 127,000.				
a Applied to 2008, but not more than line 2a			126,827.	
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 2009 distributable amount				173.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				94,013.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number 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
<i>a Paid during the year</i> SEE STATEMENT 6				
Total				▶ 3a 127,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

SYMONDS FOUNDATION

23-7223088

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NON TAXABLE DISTRIBUTIONS	\$ 197.		
TOTAL	\$ 197.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,000.	\$ 2,500.		
TOTAL	\$ 5,000.	\$ 2,500.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 850.	\$ 850.		
TAXES AND LICENSES	67.			
TOTAL	\$ 917.	\$ 850.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 14,206.	\$ 14,206.		
SUPPLIES	231.			
TOTAL	\$ 14,437.	\$ 14,206.	\$ 0.	\$ 0.

SYMONDS FOUNDATION

23-7223088

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
CHARLES SCHWAB 5755	COST	\$ 278,537.	\$ 287,924.
CHARLES SCHWAB 7542	COST	623,622.	720,561.
CHARLES SCHWAB 1096	COST	0.	0.
	TOTAL	\$ 902,159.	\$ 1,008,485.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN OF THE NIGHT 14530 SYLVAN ST. VAN NUYS, CA 91411	NONE	EXEMPT	GENERAL OPERATING BUDGET	\$ 5,000.
CRI-HELP INC. P.O. BOX 899 NORTH HOLLYWOOD, CA 91601	NONE	EXEMPT	GENERAL OPERATING BUDGET	4,500.
THE DYSTONIA MEDICAL FOUNDATION ONE EAST WACKER DR. #2430 CHICAGO, IL 60601	NONE	EXEMPT	GENERAL OPERATING BUDGET	36,000.
ALISA ANN RUSH CA BURN FOUNDATION 3600 OCEAN VIEW BLVD. #1 GLENDALE, CA 91208	NONE	EXEMPT	GENERAL OPERATING BUDGET	7,400.
UNION RESCUE MISSION 545 S. PEDRO ST. LOS ANGELES, CA 90013	NONE	EXEMPT	GENERAL OPERATING BUDGET	7,000.
CALVARY COMMUNITY CHURCH 9495 VIA ROCAS WESTLAKE VILLAGE, CA 91362	NONE	EXEMPT	GENERAL OPERATING BUDGET	10,000.
TEEN CHALLENGE P.O. BOX 01589 LOS ANGELES, CA 90001	NONE	EXEMPT	GENERAL OPERATING BUDGET	1,000.
L.A. SOCIETY FOR PREVENTION 5026 WEST JEFFERSON BLVD. LOS ANGELES, CA 90016	NONE	EXEMPT	GENERAL OPERATING BUDGET	2,000.

SYMONDS FOUNDATION

23-7223088

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE SALVATION ARMY 14917 VICTORY BLVD. VAN NUYS, CA 91411	NONE	EXEMPT	GENERAL OPERATING BUDGET	\$ 14,500.
NORTHRIDGE HOSPITAL FOUNDATION 18300 ROSCOE BLVD. NORTHRIDGE, CA 91328	NONE	EXEMPT	GENERAL OPERATING BUDGET	3,000.
VOLUNTEER LEAGUE, SF VALLEY 14603 HAMLIN ST. VAN NUYS, CA 91411	NONE	EXEMPT	GENERAL OPERATING BUDGET	6,500.
UNIVERSITY OF OREGON EUGENE, OR 97403	NONE	EXEMPT	GENERAL OPERATING BUDGET	2,800.
NEW ENGLAND HISTORICAL SOCIETY 101 NEWBURY ST. BOSTON, MA 02116	NONE	EXEMPT	GENERAL OPERATING BUDGET	18,500.
LOS ANGELES MISSION P.O. BOX 55900 LOS ANGELES, CA 90055	NONE	EXEMPT	GENERAL OPERATING BUDGET	1,900.
LA BAPTIST JR/SR HIGH SCHOOL 9825 WOODLEY AVE. NORTH HILLS, CA 91343	NONE	EXEMPT	GENERAL OPERATING BUDGET	1,000.
LAPD DEVONSHIRE PALS 8721 WILBUR AVE. NORTHRIDGE, CA 91324	NONE	EXEMPT	GENERAL OPERATING BUDGET	5,000.
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	NONE	EXEMPT	GENERAL OPERATING BUDGET	900.
TOTAL				\$ <u>127,000.</u>

This Period Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	6.36	0.00	45.58
Cash Dividends	0.00	0.00	0.00	963.59
Corporate Bond Interest	0.00	1,575.00	0.00	8,031.25
Total Income	0.00	1,581.36	0.00	9,040.42
Accrued Interest Paid ⁴	0.00	0.00	0.00	(2,823.85)

⁴Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD - SWUXX	506,868.8700	1.0000	506,868.87	0.01%	64%
Total Money Market Funds [Sweep]			506,868.87		64%
Total Money Market Funds [Sweep]			506,868.87		64%

Investment Detail - Fixed Income

Corporate Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity	Accounting Method	
									Fixed Income: First In First Out [FIFO]	Fixed Income: First In First Out [FIFO]
AVON PRODS INC 5.125%11	50,000.0000	103.9348	51,967.40	50,957.06	7%	1,010.34 ^b	2,562.50			
NOTES DUE 01/15/11 CALLABLE	50,000.0000	103.2800	51,640.00	50,957.06	03/23/09	1,010.34 ^b	3.23%			
CUSIP: 054303AS1										
MOODY'S: A2 S&P A										
										Accrued Interest: 1,181.60

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income, First In First Out [FIFO]

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BELLSOUTH CORP 5.20%14	15,000.0000	107.2291	16,084.37	16,172.59	2%	(88.22) ^b	780.00	
BONDS DUE 09/15/14 CALLABLE CUSIP 079860AG7	15,000.0000	108.0950	16,214.25	16,172.59	10/22/09	(88.22) ^b	3.38%	
MOODY'S: A2 S&P: A							Accrued Interest: 229.67	
GENERAL ELECT CO 5.25%17	60,000.0000	102.0530	61,231.80	57,366.16	8%	3,865.64 ^b	3,150.00	
NOTES DUE 12/06/17 CUSIP: 369604BC6	60,000.0000	95.2750	57,165.00	57,366.16	03/23/09	3,865.64 ^b	5.95%	
MOODY'S: Aa2 S&P: AA+							Accrued Interest: 218.75	
GLAXOSMITHKLINE 4.375%14	30,000.0000	105.5404	31,662.12	30,626.22	4%	1,035.90 ^b	1,312.50	
CO GUARNT DUE 04/15/14 CALLABLE CUSIP: 377372AA5	30,000.0000	102.4250	30,727.50	30,626.22	03/23/09	1,035.90 ^b	3.84%	
MOODY'S: A1 S&P: A+							Accrued Interest: 277.08	
JOHN DEERE CAP 5.65%11	50,000.0000	106.4740	53,237.00	51,796.23	7%	1,440.77 ^b	2,825.00	
NOTES DUE 07/25/11 CUSIP: 24422EQB8	50,000.0000	105.2800	52,640.00	51,796.23	03/23/09	1,440.77 ^b	3.27%	
MOODY'S: A2 S&P: A							Accrued Interest: 1,224.17	

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income, First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
MERCK & CO INC 4.375%13	40,000.0000	106.2586	42,503.44	41,728.17	5%	775.27 ^b	1,750.00
SR NT DUE 02/15/13 CUSIP 589331AH0	40,000.0000	105.3175	42,127.00	41,728.17	03/23/09	775.27 ^b	2.91%
MOODY'S. Aa3 S&P: AA-							Accrued Interest: 661.11
Total Corporate Bonds			256,686.13	248,646.43	32%	8,039.70^b	12,380.00
		Total Cost Basis.	250,513.75				
							Total Accrued Interest for Corporate Bonds: 3,792.38
Total Fixed Income			256,686.13	248,646.43	32%	8,039.70^b	12,380.00
		Total Cost Basis.	250,513.75				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Accounting Method
Equities, First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
	Units Purchased	Cost Per Share	Cost Basis				Holding Days
C H ROBINSON WORLDWD NEW	225.0000	58.7300	13,214.25	2%	(291.46)	1.70%	225.00
SYMBOL CHRW	225.0000	60.0253	13,505.71	12/15/09	(291.46)	16	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out [FIFO]

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units					Holding Days	Holding Period
RPM INTERNATIONAL INC DELAWARE SYMBOL: RPM	700.0000	20.3300	14,231.00	2%	(287.01)	4.03%	574.00
	700.0000	20.7400	14,518.01	12/14/09	(287.01)	17	Short-Term
Total Equities			27,445.25	3%	(578.47)		799.00
Total Cost Basis:			28,023.72				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	791,000.25
Total Account Value	791,000.25
Total Cost Basis	278,537.47

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTEL CORP INTX	725.0000	12/01/09	12/03/09	14,298.43	14,278.31	20.12
ISHARES DJ SELECT DIV FDSELECT DIVIDEND INDEX FD DVY	71.0000	11/25/09	12/03/09	3,103.55	3,093.14	10.41
ISHARES DJ SELECT DIV FDSELECT DIVIDEND INDEX FD DVY	354.0000	11/25/09	12/03/09	15,474.02	15,422.13	51.89

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

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	1.62	0.00	14.70
Cash Dividends	0.00	2,892.25	0.00	19,986.02
Total Income	0.00	2,893.87	0.00	20,000.72

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB US TREAS MONEY FD - SWUXX	104,227.5300	1.0000	104,227.53	0.01%	13%
Total Money Market Funds [Sweep]			104,227.53		13%
Total Money Market Funds [Sweep]			104,227.53		13%

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized		Estimated	Annual Income	Holding Period
							Gain or (Loss)	Yield			
ABB LTD ADR F	450.0000	19.1000	8,595.00	8,595.00	06/18/09	1%	1,503.61	0.00%	0.00	Short-Term	
SPONSORED ADR	450.0000	15.7586	7,091.39	7,091.39	06/18/09	1%	1,503.61	196			
1 ADR REP 1 REG SH											
SYMBOL: ABB											
ABBOTT LABORATORIES	600.0000	53.9900	32,394.00	32,394.00	10/30/08	4%	199.90	2.96%	960.00	Long-Term	
SYMBOL: ABT	225.0000	54.0940	12,171.17	12,171.17	12/10/08		(23.42)	427		Long-Term	
	175.0000	52.2934	9,151.36	9,151.36	02/24/09		296.89	386		Short-Term	
	200.0000	54.3578	10,871.57	10,871.57	02/24/09		(73.57)	310		Short-Term	
<i>Cost Basis</i>			32,194.10								

Accounting Method
Equities First In First Out [FIFO]

G000001880915



Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method Equities First In First Out [FIFO]
ACCENTURE PLC CL A F SYMBOL: ACN	400.0000 400.0000	41.5000 38.1685	16,600.00 15,267.43	2% 04/21/08	1,332.57 1,332.57	1.80% 619	300.00 Long-Term	
AMERICAN WATER WORKS CO SYMBOL: AWK	875.0000 475.0000 400.0000	22.4100 20.4910 18.5053	19,608.75 9,733.27 7,402.15	2% 01/08/09 03/18/09	2,473.33 911.48 1,561.85	3.74% 357 288	735.00 Short-Term Short-Term	
<i>Cost Basis</i>		17,135.42						
BECTON DICKINSON & CO SYMBOL: BDJ	100.0000 100.0000	78.8600 62.3463	7,886.00 6,234.63	<1% 04/26/06	1,651.37 1,651.37	1.87% 1345	148.00 Long-Term	
BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: BHP	150.0000 150.0000	76.5800 45.8862	11,487.00 6,882.93	1% 03/20/09	4,604.07 4,604.07	0.00% 286	0.00 Short-Term	
BR AMER TOBACCO PLC ADRF SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL: BTI	275.0000 150.0000 125.0000	64.6600 54.7036 47.0966	17,781.50 8,205.54 5,887.08	2% 10/20/06 03/13/09	3,688.88 1,493.46 2,195.42	0.00% 1168 293	0.00 Long-Term Short-Term	
<i>Cost Basis</i>		14,092.62						
C H ROBINSON WORLDWD NEW SYMBOL: CHRW	400.0000 275.0000 125.0000	58.7300 41.6636 60.0963	23,492.00 11,457.50 7,512.04	3% 03/12/09 12/15/09	4,522.46 4,693.25 (170.79)	1.70% 294 16	400.00 Short-Term Short-Term	
<i>Cost Basis</i>		18,969.54						
CARBO CERAMICS INC SYMBOL: CRR	200.0000 200.0000	68.1700 32.9718	13,634.00 6,594.37	2% 04/30/09	7,039.63 7,039.63	1.05% 245	144.00 Short-Term	
CARLISLE COMPANIES INC SYMBOL: CSL	800.0000 800.0000	34.2600 20.9026	27,408.00 16,722.11	3% 04/22/09	10,685.89 10,685.89	1.86% 253	512.00 Short-Term	

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
CHEVRON CORPORATION	350,000	76.9900	26,946.50	3%	5,154.90	3.53%	294	952.00
SYMBOL: CVX	350,000	62.2617	21,791.60	03/12/09	5,154.90			Short-Term
CLOROX COMPANY	400,000	61.0000	24,400.00	3%	3,862.65	3.27%		800.00
SYMBOL: CLX	250,000	52.2388	13,059.70	02/13/09	2,190.30			Short-Term
	150,000	49.8510	7,477.65	03/20/09	1,672.35			Short-Term
<i>Cost Basis</i>			20,537.35					
CNOOC LIMITED ADR F	55,000	155.4500	8,549.75	1%	3,564.42	0.00%		0.00
SPONSORED ADR	55,000	90.6424	4,985.33	03/12/09	3,564.42			Short-Term
1 ADR REP 100 CL H ORD								
SYMBOL: CEO								
DOMINION RES INC VA NEW	525,000	38.9200	20,433.00	2%	3,310.78	4.49%		918.75
SYMBOL D	250,000	35.1639	8,790.98	12/09/08	939.02			Long-Term
	200,000	29.6787	5,935.75	03/13/09	1,848.25			Short-Term
	75,000	31.9398	2,395.49	03/20/09	523.51			Short-Term
<i>Cost Basis</i>			17,122.22					
GENERAL MILLS INC	375,000	70.8100	26,553.75	3%	3,459.48	2.65%		705.00
SYMBOL: GIS	150,000	66.0825	9,912.38	10/17/08	709.12			Long-Term
	125,000	61.1960	7,649.50	12/11/08	1,201.75			Long-Term
	100,000	55.3239	5,532.39	02/24/09	1,548.61			Short-Term
<i>Cost Basis</i>			23,094.27					
INTEL CORP	1,250,000	20.4000	25,500.00	3%	892.92	2.74%		700.00
SYMBOL: INTC	1,250,000	19.6856	24,607.08	12/01/09	892.92			Short-Term
JOHNSON & JOHNSON	450,000	64.4100	28,984.50	4%	3,077.18	3.04%		882.00
SYMBOL: JNJ	175,000	57.7268	10,102.20	03/03/06	1,169.55			Long-Term
	100,000	62.8188	6,281.88	02/07/08	159.12			Long-Term
	175,000	54.4185	9,523.24	02/24/09	1,748.51			Short-Term
<i>Cost Basis</i>			25,907.32					

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method Equities: First In First Out [FIFO]
MC DONALDS CORP	325.0000	62.4400	20,293.00	2%	1,755.88	3.52%	715.00	
SYMBOL: MCD	100.0000	44.4283	4,442.83	02/01/07	1,801.17	1064	Long-Term	
	225.0000	62.6412	14,094.29	09/26/08	(45.29)	461	Long-Term	
<i>Cost Basis</i>			<i>18,537.12</i>					
MICROSOFT CORP	550.0000	30.4800	16,764.00	2%	2,884.97	1.70%	286.00	
SYMBOL: MSFT	250.0000	35.5655	8,891.38	11/08/07	(1,271.38)	784	Long-Term	
	300.0000	16.6255	4,987.65	03/13/09	4,156.35	293	Short-Term	
<i>Cost Basis</i>			<i>13,879.03</i>					
NINTENDO LTD ADR F	250.0000	29.5934	7,398.35	<1%	(2,769.31)	0.00%	0.00	
8 ADR REP 1 ORD	200.0000	42.5660	8,513.21	11/04/08	(2,594.53)	422	Long-Term	
SYMBOL: NTDYO	50.0000	33.0890	1,654.45	05/08/09	(174.78)	237	Short-Term	
<i>Cost Basis</i>			<i>10,167.66</i>					
OCCIDENTAL PETE CORP	275.0000	81.3500	22,371.25	3%	(527.55)	1.62%	363.00	
SYMBOL: OXY	275.0000	83.2683	22,898.80	10/15/09	(527.55)	77	Short-Term	
ORACLE CORPORATION	350.0000	24.5300	8,585.50	1%	2,151.80	0.81%	70.00	
SYMBOL: ORCL	350.0000	18.3820	6,433.70	05/08/09	2,151.80	237	Short-Term	
QUALCOMM INC	325.0000	46.2600	15,034.50	2%	1,944.51	1.46%	221.00	
SYMBOL: QCOM	325.0000	40.2768	13,089.99	05/14/09	1,944.51	231	Short-Term	
ROYAL BK CDA MONTREAL F	475.0000	53.5500	25,436.25	3%	7,338.66	3.52%	895.55	
SYMBOL: RY	225.0000	28.2912	6,365.54	03/17/09	5,683.21	289	Short-Term	
	250.0000	46.9282	11,732.05	08/20/09	1,655.45	133	Short-Term	
<i>Cost Basis</i>			<i>18,097.59</i>					
RPM INTERNATIONAL INC	1,200.0000	20.3300	24,396.00	3%	(474.16)	4.03%	984.00	
DELAWARE	1,200.0000	20.7251	24,870.16	12/14/09	(474.16)	17	Short-Term	
SYMBOL: RPM								

Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SANTOS LTD ADR F	150.0000	50.6866	7,602.99	<1%	836.15	0.00%	0.00
UNSPONSORED ADR	150.0000	45.1122	6,766.84	06/17/09	836.15	197	Short-Term
1 ADR REPS 4 ORD							
SYMBOL: SSLTY							
SHAW COMMUN INC CL B F	625.0000	20.5700	12,856.25	2%	2,125.79	3.87%	497.72
CLASS B NON VOTING SHS	425.0000	17.6752	7,511.99	12/31/08	1,230.26	365	Short-Term
SYMBOL: SJR	200.0000	16.0923	3,218.47	04/02/09	895.53	273	Short-Term
Cost Basis			10,730.46				
SPECTRA ENERGY CORP	1,050.0000	20.5100	21,535.50	3%	3,516.47	4.87%	1,050.00
SYMBOL: SE	125.0000	26.0476	3,255.95	01/12/07	(692.20)	1084	Long-Term
	300.0000	22.8312	6,849.38	01/25/08	(696.38)	706	Long-Term
	625.0000	12.6619	7,913.70	03/13/09	4,905.05	293	Short-Term
Cost Basis			18,019.03				
SYNGENTA AG ADR F	125.0000	56.2700	7,033.75	<1%	400.56	0.00%	0.00
SPONSORED ADR	125.0000	53.0655	6,633.19	08/14/08	400.56	504	Long-Term
1 ADR REP 1/5 ORD							
SYMBOL: SYT							
SYSCO CORPORATION	625.0000	27.9400	17,462.50	2%	3,444.80	3.57%	625.00
SYMBOL: SYY	425.0000	22.2163	9,441.95	12/09/08	2,432.55	387	Long-Term
	200.0000	22.8787	4,575.75	04/01/09	1,012.25	274	Short-Term
Cost Basis			14,017.70				
T J X COS INC	275.0000	36.5500	10,051.25	1%	2,532.64	1.31%	132.00
SYMBOL TJX	175.0000	27.4729	4,807.76	07/27/07	1,588.49	888	Long-Term
	100.0000	27.1085	2,710.85	05/15/09	944.15	230	Short-Term
Cost Basis			7,518.61				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method
								Equities, First In First Out [FIFO]
TELEFONICA SPON ADR F	375.0000	83.5200	31,320.00	4%	5,597.89	0.00%	0.00	
SPONSORED ADR	225.0000	56.2311	12,652.01	02/27/09	6,139.99	307	Short-Term	
1 ADR REP 3 ORD	150.0000	87.1340	13,070.10	11/17/09	(542.10)	44	Short-Term	
SYMBOL TEF			25,722.11					
<i>Cost Basis</i>								
TOTAL S A ADR F	450.0000	64.0400	28,818.00	3%	1,286.74	0.00%	0.00	
1 ADR REP 1 ORD	100.0000	63.3363	6,333.63	03/03/06	70.37	1399	Long-Term	
SYMBOL: TOT	125.0000	75.8598	9,482.48	07/25/08	(1,477.48)	524	Long-Term	
	100.0000	53.0170	5,301.70	10/06/08	1,102.30	451	Long-Term	
<i>Cost Basis</i>	125.0000	51.3076	6,413.45	03/27/09	1,591.55	279	Short-Term	
			27,531.26					
V F CORPORATION	125.0000	73.2400	9,155.00	1%	1,801.77	3.27%	300.00	
SYMBOL VFC	125.0000	58.8258	7,353.23	04/29/09	1,801.77	246	Short-Term	
VODAFONE GROUP NEW ADR F	750.0000	23.0900	17,317.50	2%	839.03	1.93%	335.68	
SPONSORED ADR	300.0000	29.7517	8,925.52	03/20/08	(1,998.52)	651	Long-Term	
1 ADR REP 10 ORD	300.0000	16.4855	4,945.65	03/13/09	1,981.35	293	Short-Term	
SYMBOL: VOD	150.0000	17.3820	2,607.30	03/20/09	856.20	286	Short-Term	
<i>Cost Basis</i>			16,478.47					
Total Equities			643,685.34	78%	95,710.68		14,631.70	
		Total Cost Basis:	547,974.66					

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Investment Detail - Other Assets

Accounting Method
Other Assets, First In First Out (FIFO)

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES DJ SELECT DIV FD	750.0000	43.9100	32,932.50	4%	273.75		
SELECT DIVIDEND INDEX FD SYMBOL: DIVY	750.0000	43.5450	32,658.75	11/25/09	273.75	36	Short-Term
PROSHS ULTRASHRT S&P500 PROSHARES TRUST SYMBOL: SDS	300.0000 300.0000	35.0500 58.1218	10,515.00 17,436.54	1%	(6,921.54) (6,921.54)	190	Short-Term
REALTY INCOME CORP REIT	775.0000 425.0000	25.9100 17.8781	20,080.25 7,598.21	2%	3,984.18 3,413.54	311	Short-Term
SYMBOL: O Cost Basis	350.0000	24.2796	8,497.86 16,096.07	08/20/09	570.64	133	Short-Term
SPDR GOLD TRUST	125.0000	107.3100	13,413.75	2%	3,946.94		
SPDR GOLD SHARES	50.0000	77.7734	3,888.67	10/20/08	1,476.83	437	Long-Term
SYMBOL: GLD Cost Basis	75.0000	74.3752	5,578.14 9,466.81	11/05/08	2,470.11	421	Long-Term
Total Other Assets			76,941.50	9%	1,283.33		
		Total Cost Basis:	75,658.17				

Total Investment Detail	824,854.37
Total Account Value	824,854.37
Total Cost Basis	623,632.83

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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
HEALTHCARE SVC GROUP INC HCSG	775.0000	02/25/09	11/30/09	14,810.14	12,262.39	2,547.75
PEPSICO INCORPORATED: PEP	100.0000	12/09/08	11/30/09	6,220.67	5,257.33	963.34
PEPSICO INCORPORATED PEP	100.0000	04/21/09	11/30/09	6,220.67	4,932.85	1,287.82
Total Short Term				27,251.48	22,452.57	4,798.91

Long Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
PEPSICO INCORPORATED PEP	125.0000	11/08/07	11/30/09	7,775.83	9,097.83	(1,322.00)
Total Long Term				7,775.83	9,097.83	(1,322.00)

Total Realized Gain or (Loss)

35,027.31 **31,550.40** **3,476.91**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/03/09	11/30/09	Sold	HEALTHCARE SVC GROUP INC: HCSG	(775.0000)	19.1361	14,810.14
12/03/09	11/30/09	Sold	PEPSICO INCORPORATED: PEP	(325.0000)	62.2697	20,217.17
12/04/09	12/01/09	Bought	INTEL CORP: INTC	1,250.0000	19.6667	(24,607.08)
12/17/09	12/14/09	Bought Prime	RPM INTERNATIONAL INC DELAWARE RPM	1,200.0000	20.6743	(24,870.16)

