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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Haskell Fund

Number and street (or P O box number if mail is not delivered to street address): 1422 Euclid Avenue — Room/suite: 1010

City or town, state, and ZIP code: Cleveland OH 44115

A Employer identification number: 34-6513797

B Telephone number (see page 10 of the instructions): 216-363-6481

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,972,291

J Accounting method ☐ Cash [X] Accrual ☐ 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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	18,860	18,860		
	4	Dividends and interest from securities	106,961	106,961		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-500,284			
	b	Gross sales price for all assets on line 6a 2,261,452				
	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 & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	-786			
	12	**Total.** Add lines 1 through 11	-375,249	125,821	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) Stmt 2	21,760	16,320		5,440
	c	Other professional fees (attach schedule) Stmt 3	13,928	10,446		3,482
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	2,080	2,080		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,605	1,953		652
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	6,273	4,704	1,191	378
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,646	35,503	1,191	9,952
	25	Contributions, gifts, grants paid	163,000			163,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,646	35,503	1,191	172,952
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-584,895			
	b	**Net investment income** (if negative, enter -0-)		90,318		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	135,055	111,401	111,401
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att. 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) See Stmt 6	4,012,651	3,433,685	3,860,890
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,147,706	3,545,086	3,972,291
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,501,810	3,545,086	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	645,896		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,147,706	3,545,086	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,147,706	3,545,086	

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	4,147,706
2	Enter amount from Part I, line 27a	2	-584,895
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,562,811
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	17,725
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,545,086

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	-500,284
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-91,112

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 page 18 of 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))
2008	245,051	4,468,814	0.054836
2007	256,647	5,353,471	0.047940
2006	222,357	5,068,156	0.043873
2005	216,038	4,641,836	0.046541
2004	212,604	4,252,050	0.050000

2	**Total** of line 1, column (d)	2	0.243190
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	0.048638
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,476,402
5	Multiply line 4 by line 3	5	169,085
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	903
7	Add lines 5 and 6	7	169,988
8	Enter qualifying distributions from Part XII, line 4	8	172,952

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	903
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	903
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	903
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,963		
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	1,963
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,060
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,060 Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Advisory Services Inc Telephone no ▶ 216-363-6481

1422 Euclid Ave #1010

Located at ▶ Cleveland, OH ZIP+4 ▶ 44115-2078

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		N/A	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Statement 8				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,417,388
b	Average of monthly cash balances			1b	111,954
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,529,342
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	3,529,342
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) See Statement 9			4	52,940
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,476,402
6	**Minimum investment return.** Enter 5% of line 5			6	173,820

Part XI Distributable Amount (see page 25 of the 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	173,820
2a	Tax on investment income for 2009 from Part VI, line 5	2a	903		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	903
3	Distributable amount before adjustments Subtract line 2c from line 1			3	172,917
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	172,917
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	172,917

Part XII Qualifying Distributions (see page 25 of the 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	172,952
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	172,952
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 page 26 of the instructions)	5	903
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,049

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					172,917
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	9,997				
b From 2005					
c From 2006					
d From 2007	1,320				
e From 2008	23,486				
f **Total** of lines 3a through e		34,803			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 172,952					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					172,917
e Remaining amount distributed out of corpus		35			
5 Excess distributions carryover applied to 2009 (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		34,838			
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 page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		9,997			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		24,841			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	1,320				
d Excess from 2008	23,486				
e Excess from 2009	35				

Part XIV Private Operating Foundations (see page 27 of the 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 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the 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

James Sekerak 216-363-6481
1422 Euclid Ave Cleveland OH 44115

b The form in which applications should be submitted and information and materials they should include

See Statement 10

c Any submission deadlines:

None

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

***** NO GRANTS TO INDIVIDUALS *****

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 11				163,000
Total			▶ 3a	163,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,860	
4 Dividends and interest from securities			14	106,961	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-500,284	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b AllianceBernstein Holding LP			14	-369	
c Alliance Resource Partners LP			14	-6	
d United States Nat Gas Fund LP			14	-4	
e United States Nat Gas Fund LP			14	-407	
12 Subtotal Add columns (b), (d), and (e)		0		-375,249	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -375,249

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

[signature] 5/12/10 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 05/12/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) 292-52-5866
Firm's name (or yours if self-employed), address, and ZIP code	Advisory Services, Inc. 1422 Euclid Ave. Suite 1010 Cleveland, OH 44115-2078	EIN 34-0838532	Phone no 216-363-6489

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	30-Medco Health Solutions Inc	P	07/24/08	01/06/09
(2)	270-Medco Health Solutions Inc	P	09/05/08	01/06/09
(3)	320-Terra Industries Inc	P	09/15/08	01/16/09
(4)	190-Chesapeake Energy Corp	P	08/31/06	01/06/09
(5)	460-Chesapeake Energy Corp	P	05/18/07	01/06/09
(6)	350-Edwards Lifesciences Corp	P	04/21/06	01/08/09
(7)	810-Bank of America Corp	P	11/18/08	01/15/09
(8)	950-Regal Entertainment Group	P	11/18/08	01/22/09
(9)	520-Sysco Corp	P	08/13/08	01/08/09
(10)	220-Sysco Corp	P	08/26/08	01/08/09
(11)	640-Bank of America Corp	P	07/29/02	01/15/09
(12)	100-Bank of America Corp	P	08/20/04	01/15/09
(13)	50-Bank of America Corp	P	06/18/07	01/15/09
(14)	350-Regal Entertainment Group	P	09/29/04	01/22/09
(15)	280-Regal Entertainment Group	P	11/18/04	01/22/09

	(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)
(1)	1,304		1,432	-128
(2)	11,734		13,099	-1,365
(3)	6,304		12,923	-6,619
(4)	3,637		6,012	-2,375
(5)	8,805		16,185	-7,380
(6)	19,411		15,936	3,475
(7)	6,572		12,348	-5,776
(8)	8,938		8,991	-53
(9)	12,425		16,234	-3,809
(10)	5,257		7,013	-1,756
(11)	5,193		20,400	-15,207
(12)	811		4,430	-3,619
(13)	406		2,509	-2,103
(14)	3,293		6,697	-3,404
(15)	2,634		5,908	-3,274

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-128
(2)				-1,365
(3)				-6,619
(4)				-2,375
(5)				-7,380
(6)				3,475
(7)				-5,776
(8)				-53
(9)				-3,809
(10)				-1,756
(11)				-15,207
(12)				-3,619
(13)				-2,103
(14)				-3,404
(15)				-3,274

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	100-Regal Entertainment Group	P	05/25/05	01/22/09
(2)	620-Regal Entertainment Group	P	09/22/05	01/22/09
(3)	250-Regal Entertainment Group	P	06/18/07	01/22/09
(4)	860-Morgan Stanley	P	02/11/09	02/12/09
(5)	620-NYSE Euronext	P	01/15/09	01/28/09
(6)	670-NYSE Euronext	P	01/22/09	01/28/09
(7)	600-PPL Corp	P	02/12/09	02/11/09
(8)	420-Du Pont De Nemours	P	02/06/09	02/26/09
(9)	440-JP Morgan Chase & Co	P	02/26/09	02/06/09
(10)	7000-Ford Motor Credit Co LLC 5.8%	P	10/31/08	01/12/09
(11)	8000-Morgan Stanley Mw 3.875%	P	09/24/08	01/15/09
(12)	130-Terra Industries Inc	P	05/06/08	01/16/09
(13)	60-Terra Industries Inc	P	10/22/08	01/16/09
(14)	60-Ishares Trust S&P Global Informa	P	05/06/08	01/14/09
(15)	50-United Technologies Corp	P	03/06/08	02/25/09

	(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)
(1)	941		2,056	-1,115
(2)	5,833		12,357	-6,524
(3)	2,352		5,573	-3,221
(4)	19,190		19,448	-258
(5)	14,413		13,585	828
(6)	15,576		14,530	1,046
(7)	18,542		18,215	327
(8)	8,215		10,349	-2,134
(9)	11,616		10,367	1,249
(10)	7,000		6,620	380
(11)	8,000		7,435	565
(12)	2,559		5,430	-2,871
(13)	1,181		1,059	122
(14)	2,125		3,742	-1,617
(15)	2,076		3,475	-1,399

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,115
(2)				-6,524
(3)				-3,221
(4)				-258
(5)				828
(6)				1,046
(7)				327
(8)				-2,134
(9)				1,249
(10)				380
(11)				565
(12)				-2,871
(13)				122
(14)				-1,617
(15)				-1,399

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	220-Procter & Gamble	P	07/21/08	02/26/09
(2)	260-Wyeth	P	04/22/08	02/26/09
(3)	20000-Caterpillar Fin 4.35% 3/4/09	P	06/20/08	03/04/09
(4)	260-Wyeth	P	04/22/08	03/09/09
(5)	160-Wyeth	P	10/23/08	03/09/09
(6)	180-Firstenergy Corp	P	11/25/08	03/19/09
(7)	80-United Technologies Corp	P	11/21/06	02/25/09
(8)	180-Honeywell International	P	11/21/06	02/26/09
(9)	170-Metlife Inc	P	11/07/07	02/26/09
(10)	190-Stancorp Financial Group Inc	P	02/05/08	02/26/09
(11)	180-Johnson & Johnson	P	04/19/05	03/09/09
(12)	220-Zimmer Holdings Inc	P	01/18/08	03/09/09
(13)	50-Zimmer Holdings Inc	P	03/06/08	03/09/09
(14)	380-Metlife Inc	P	11/07/07	03/10/09
(15)	250-Stancorp Financial Group Inc	P	02/05/08	03/10/09

	(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)
(1)	10,998		14,036	-3,038
(2)	10,849		11,492	-643
(3)	20,000		20,145	-145
(4)	10,583		11,492	-909
(5)	6,512		5,140	1,372
(6)	6,922		10,140	-3,218
(7)	3,322		5,277	-1,955
(8)	5,078		7,716	-2,638
(9)	3,791		10,951	-7,160
(10)	3,847		9,453	-5,606
(11)	8,364		12,393	-4,029
(12)	7,126		14,927	-7,801
(13)	1,620		3,820	-2,200
(14)	5,531		24,478	-18,947
(15)	3,854		12,438	-8,584

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-3,038
(2)				-643
(3)				-145
(4)				-909
(5)				1,372
(6)				-3,218
(7)				-1,955
(8)				-2,638
(9)				-7,160
(10)				-5,606
(11)				-4,029
(12)				-7,801
(13)				-2,200
(14)				-18,947
(15)				-8,584

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	240-Raytheon Co	P	01/31/08	03/11/09
(2)	250-Genentech Inc	P	08/23/06	03/16/09
(3)	220-Firstenergy Corp	P	11/26/07	03/19/09
(4)	270-Wyeth	P	10/23/08	04/03/09
(5)	41-Nortel Networks Corp ***	P	01/27/09	04/17/09
(6)	310-Wells Fargo & Co	P	01/23/06	04/09/09
(7)	480-B B & T Corp	P	01/22/08	04/16/09
(8)	120-Nokia Corp Spon ADR	P	02/02/06	04/17/09
(9)	200-Nokia Corp Spon ADR	P	06/14/07	04/17/09
(10)	290-Kroger Co	P	07/17/08	04/30/09
(11)	30-Kroger Co	P	08/06/08	04/30/09
(12)	470-Valero Energy Corp	P	12/04/08	04/30/09
(13)	340-Wal-Mart Stores Inc	P	07/17/08	04/30/09
(14)	220-Intuit Inc	P	11/21/08	05/01/09
(15)	220-Home Depot Inc	P	06/06/08	05/13/09

	(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)
(1)	8,095		15,720	-7,625
(2)	23,483		20,088	3,395
(3)	8,460		15,036	-6,576
(4)	11,504		8,673	2,831
(5)	8		8	
(6)	5,715		9,601	-3,886
(7)	10,101		14,652	-4,551
(8)	1,774		2,215	-441
(9)	2,956		5,732	-2,776
(10)	6,212		8,487	-2,275
(11)	643		861	-218
(12)	9,484		8,437	1,047
(13)	17,125		19,656	-2,531
(14)	5,048		4,763	285
(15)	5,491		6,087	-596

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-7,625
(2)				3,395
(3)				-6,576
(4)				2,831
(5)				
(6)				-3,886
(7)				-4,551
(8)				-441
(9)				-2,776
(10)				-2,275
(11)				-218
(12)				1,047
(13)				-2,531
(14)				285
(15)				-596

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — For calendar year 2009, or tax year beginning , and ending — **2009**

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	260-Endo Pharm Holdings Inc	P	12/15/08	05/18/09
(2)	330-Endo Pharm Holdings Inc	P	01/06/09	05/18/09
(3)	130-Chevron Corp	P	10/06/08	05/22/09
(4)	100-Novartis A G Spon ADR	P	06/14/07	04/29/09
(5)	400-Intuit Inc	P	06/18/07	05/01/09
(6)	120-Norfolk Southern Corp	P	01/31/08	05/08/09
(7)	260-Norfolk Southern Corp	P	04/09/08	05/08/09
(8)	100-Hsbc Holdings Plc ADR	P	07/11/01	06/08/09
(9)	20-Novartis A G Spon ADR	P	03/19/01	06/08/09
(10)	50-Novartis A G Spon ADR	P	03/14/03	06/08/09
(11)	50-Novartis A G Spon ADR	P	03/06/08	06/08/09
(12)	80-E.on AG ADR	P	11/29/07	06/15/09
(13)	100-E.on AG ADR	P	03/06/08	06/15/09
(14)	200-Roche Holding Ltd Spon ADR	P	10/05/07	06/15/09
(15)	230-Amphenol Corp Class A	P	10/17/07	06/17/09

	(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)
(1)	4,167		5,986	-1,819
(2)	5,289		6,749	-1,460
(3)	8,434		9,718	-1,284
(4)	3,765		5,512	-1,747
(5)	9,178		11,728	-2,550
(6)	4,564		6,595	-2,031
(7)	9,888		14,341	-4,453
(8)	4,224		5,650	-1,426
(9)	793		783	10
(10)	1,982		1,766	216
(11)	1,982		2,399	-417
(12)	2,733		5,440	-2,707
(13)	3,417		6,335	-2,918
(14)	6,622		8,990	-2,368
(15)	7,397		9,902	-2,505

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,819
(2)				-1,460
(3)				-1,284
(4)				-1,747
(5)				-2,550
(6)				-2,031
(7)				-4,453
(8)				-1,426
(9)				10
(10)				216
(11)				-417
(12)				-2,707
(13)				-2,918
(14)				-2,368
(15)				-2,505

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2009**

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	170-Zimmer Holdings Inc	P	01/18/08	06/25/09
(2)	41-Hsbc Holdings Plc ADR	P	04/08/09	06/08/09
(3)	320-Valero Energy Corp	P	12/04/08	06/08/09
(4)	520-Burger King Holdings Inc	P	12/09/08	06/18/09
(5)	290-Burger King Holdings Inc	P	05/13/09	06/18/09
(6)	110-Zimmer Holdings Inc	P	10/13/08	06/25/09
(7)	680-A T & T Inc	P	07/28/08	07/02/09
(8)	160-Genzyme Corp	P	01/12/09	07/28/09
(9)	300-A T & T Inc	P	07/12/07	07/02/09
(10)	260-Verizon Communications	P	01/18/08	07/02/09
(11)	620-Dominion Res Inc	P	06/03/08	07/23/09
(12)	400-Dean Foods Co	P	03/13/09	08/06/09
(13)	330-Sysco Corp	P	09/10/08	08/06/09
(14)	50-Sysco Corp	P	11/14/08	08/06/09
(15)	750-Texas Instruments Inc	P	05/01/09	08/10/09

	(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)
(1)	7,308		11,535	-4,227
(2)	1,732		768	964
(3)	5,796		5,744	52
(4)	8,642		10,332	-1,690
(5)	4,819		5,035	-216
(6)	4,728		6,106	-1,378
(7)	16,740		20,991	-4,251
(8)	8,725		10,016	-1,291
(9)	7,385		12,012	-4,627
(10)	7,852		10,216	-2,364
(11)	21,030		28,954	-7,924
(12)	7,450		8,409	-959
(13)	8,113		11,252	-3,139
(14)	1,229		1,181	48
(15)	17,873		13,386	4,487

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4,227
(2)				964
(3)				52
(4)				-1,690
(5)				-216
(6)				-1,378
(7)				-4,251
(8)				-1,291
(9)				-4,627
(10)				-2,364
(11)				-7,924
(12)				-959
(13)				-3,139
(14)				48
(15)				4,487

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	100-Freeport McMoran Copper	P	07/06/09	08/13/09
(2)	140-Telus Corp	P	09/02/08	08/24/09
(3)	290-Edison International	P	03/19/09	08/25/09
(4)	390-NYSE Euronext NV	P	12/30/08	08/25/09
(5)	290-Pub Svc Ent Group Inc	P	01/08/09	08/25/09
(6)	140-Questar Corp	P	07/24/09	08/25/09
(7)	630-Activision Blizzard Inc	P	05/06/08	07/29/09
(8)	540-Activision Blizzard Inc	P	07/02/08	07/29/09
(9)	310-Wal-Mart Stores Inc	P	05/08/08	08/06/09
(10)	150-Becton Dickinson & Co	P	06/28/06	08/07/09
(11)	10-Telefonica Spon ADR	P	05/15/06	08/10/09
(12)	100-Telefonica Spon ADR	P	06/14/07	08/10/09
(13)	400-B B & T Corp	P	01/22/08	08/14/09
(14)	50-B B & T Corp	P	03/06/08	08/14/09
(15)	710-Kroger Co	P	08/06/08	08/25/09

	(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)
(1)	6,534		4,631	1,903
(2)	4,171		5,456	-1,285
(3)	9,845		8,416	1,429
(4)	10,867		9,813	1,054
(5)	9,390		8,960	430
(6)	4,858		4,861	-3
(7)	7,142		8,703	-1,561
(8)	6,121		8,702	-2,581
(9)	15,220		17,853	-2,633
(10)	9,638		8,952	686
(11)	735		478	257
(12)	7,348		6,631	717
(13)	11,231		12,210	-979
(14)	1,404		1,521	-117
(15)	15,146		20,377	-5,231

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,903
(2)				-1,285
(3)				1,429
(4)				1,054
(5)				430
(6)				-3
(7)				-1,561
(8)				-2,581
(9)				-2,633
(10)				686
(11)				257
(12)				717
(13)				-979
(14)				-117
(15)				-5,231

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	140-C V S Caremark Corp	P	03/31/08	08/26/09
(2)	190-Monsanto Co	P	04/30/09	09/18/09
(3)	110-Arch Cap Group Ltd	P	02/15/08	09/24/09
(4)	220-Arch Cap Group Ltd	P	09/18/08	09/24/09
(5)	150-St Jude Medical Inc	P	03/16/09	10/08/09
(6)	120-Exxon Mobil Corp	P	12/08/08	10/27/09
(7)	20-Sap Ag ADR Spon	P	06/14/07	10/01/09
(8)	290-Medtronic Inc	P	08/14/07	10/08/09
(9)	40-Sap Ag ADR Spon	P	03/19/04	10/20/09
(10)	80-Sap Ag ADR Spon	P	06/14/07	10/20/09
(11)	210-Nucor Corp	P	03/10/09	10/29/09
(12)	230-Amgen Inc	P	06/25/09	11/04/09
(13)	130-Amgen Inc	P	07/28/09	11/04/09
(14)	0.554-Merck & Co Inc	P	02/26/09	11/04/09
(15)	620-Schering Plough Corp	P	02/26/09	11/05/09

	(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)
(1)	5,163		5,700	-537
(2)	15,213		16,113	-900
(3)	7,324		7,665	-341
(4)	14,648		16,337	-1,689
(5)	4,914		5,529	-615
(6)	8,945		9,597	-652
(7)	967		977	-10
(8)	10,716		15,451	-4,735
(9)	2,062		1,542	520
(10)	4,125		3,907	218
(11)	8,625		7,530	1,095
(12)	12,041		11,934	107
(13)	6,806		8,068	-1,262
(14)	18		10	8
(15)	6,510		4,623	1,887

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-537
(2)				-900
(3)				-341
(4)				-1,689
(5)				-615
(6)				-652
(7)				-10
(8)				-4,735
(9)				520
(10)				218
(11)				1,095
(12)				107
(13)				-1,262
(14)				8
(15)				1,887

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	160-Bank of NY Mellon Corp	P	04/09/09	11/09/09
(2)	550-Bank of NY Mellon Corp	P	05/01/09	11/09/09
(3)	50-Caterpillar Inc	P	08/25/09	11/17/09
(4)	100-Corn Products Intl Inc	P	11/09/09	11/17/09
(5)	50-FMC Corp	P	09/18/09	11/17/09
(6)	100-Forest Laboratories Inc	P	03/16/09	11/17/09
(7)	30-Freeport McMoran Copper	P	04/30/09	11/17/09
(8)	20-Freeport McMoran Copper	P	07/06/09	11/17/09
(9)	50-Hewlett-Packard Co	P	09/10/09	11/17/09
(10)	100-Humana Inc	P	11/04/09	11/17/09
(11)	100-Morgan Stanley	P	02/26/09	11/17/09
(12)	150-National Oilwell Varco	P	10/27/09	11/17/09
(13)	50-Newmont Mining Corp	P	10/29/09	11/17/09
(14)	50-Questar Corp	P	07/24/09	11/17/09
(15)	130-Symantec Corp	P	03/09/09	11/17/09

	(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)
(1)	4,334		4,602	-268
(2)	14,899		14,149	750
(3)	2,980		2,399	581
(4)	2,892		2,919	-27
(5)	2,848		2,900	-52
(6)	2,890		2,106	784
(7)	2,537		1,284	1,253
(8)	1,691		926	765
(9)	2,559		2,306	253
(10)	4,099		3,913	186
(11)	3,329		2,250	1,079
(12)	6,888		6,476	412
(13)	2,621		2,153	468
(14)	2,119		1,736	383
(15)	2,311		1,658	653

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-268
(2)				750
(3)				581
(4)				-27
(5)				-52
(6)				784
(7)				1,253
(8)				765
(9)				253
(10)				186
(11)				1,079
(12)				412
(13)				468
(14)				383
(15)				653

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	100-Sysco Corp	P	11/09/09	11/17/09
(2)	160-Companhia De Saneam	P	04/29/09	11/18/09
(3)	180-Fluor Corp	P	03/11/09	11/19/09
(4)	320-St Jude Medical Inc	P	01/08/09	11/19/09
(5)	80-St Jude Medical Inc	P	03/16/09	11/19/09
(6)	0.5824-Banco Santander Sa ADR	P	05/01/08	10/13/09
(7)	200-CVS Caremark Corp	P	10/12/07	11/09/09
(8)	210-CVS Caremark Corp	P	03/31/08	11/09/09
(9)	50-Amphenol Corp Class A	P	10/17/07	11/17/09
(10)	100-Analog Devices Inc	P	04/07/08	11/17/09
(11)	50-Chevron Corp	P	10/06/08	11/17/09
(12)	350-Cisco Systems Inc	P	02/08/07	11/17/09
(13)	50-Conocophillips	P	01/03/07	11/17/09
(14)	400-EMC Corp	P	01/29/08	11/17/09
(15)	95-General Electric Co	P	12/06/05	11/17/09

	(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)
(1)	2,726		2,745	-19
(2)	6,162		4,470	1,692
(3)	7,885		6,627	1,258
(4)	11,004		10,137	867
(5)	2,751		2,949	-198
(6)	10		13	-3
(7)	6,129		7,946	-1,817
(8)	6,436		8,551	-2,115
(9)	2,154		2,153	1
(10)	2,806		3,064	-258
(11)	3,928		3,738	190
(12)	8,395		9,930	-1,535
(13)	2,675		3,451	-776
(14)	6,883		6,296	587
(15)	1,515		3,419	-1,904

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
(1)				-19
(2)				1,692
(3)				1,258
(4)				867
(5)				-198
(6)				-3
(7)				-1,817
(8)				-2,115
(9)				1
(10)				-258
(11)				190
(12)				-1,535
(13)				-776
(14)				587
(15)				-1,904

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	105-General Electric Co	P	04/04/06	11/17/09
(2)	50-Grainger W W Inc	P	10/23/08	11/17/09
(3)	150-Home Depot Inc	P	06/06/08	11/17/09
(4)	100-Intl Business Machines	P	09/13/06	11/17/00
(5)	200-Invesco Ltd	P	11/20/07	11/17/09
(6)	50-Johnson & Johnson	P	04/19/05	11/17/09
(7)	100-J P Morgan Chase & Co	P	09/18/08	11/17/09
(8)	40-Medtronic Inc	P	05/29/07	11/17/09
(9)	60-Medtronic Inc	P	08/14/07	11/17/09
(10)	200-Microsoft Corp	P	11/17/06	11/17/09
(11)	50-Schlumberger Ltd	P	02/12/08	11/17/09
(12)	200-Starbucks Corp	P	06/06/08	11/17/09
(13)	70-Symantec Corp	P	09/12/08	11/17/09
(14)	100-Target Corp	P	09/04/08	11/17/09
(15)	350-Vanguard Emerging Market	P	07/23/08	11/17/09

	(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)
(1)	1,674		3,642	-1,968
(2)	5,057		3,427	1,630
(3)	4,019		4,151	-132
(4)	12,833		8,229	4,604
(5)	4,705		5,222	-517
(6)	3,099		3,443	-344
(7)	4,282		3,864	418
(8)	1,591		2,120	-529
(9)	2,386		3,197	-811
(10)	5,987		5,902	85
(11)	3,342		4,103	-761
(12)	4,371		3,660	711
(13)	1,244		1,443	-199
(14)	4,876		5,529	-653
(15)	14,509		15,928	-1,419

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,968
(2)				1,630
(3)				-132
(4)				4,604
(5)				-517
(6)				-344
(7)				418
(8)				-529
(9)				-811
(10)				85
(11)				-761
(12)				711
(13)				-199
(14)				-653
(15)				-1,419

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund | Employer Identification Number: 34-6513797

	(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)
(1)	50-Wal-Mart Stores Inc	P	05/08/08	11/17/09
(2)	100-Grainger W W Inc	P	10/23/08	11/19/09
(3)	30-Zurich Finl Svcs ADR	P	11/20/07	11/19/09
(4)	170-Zurich Finl Svcs ADR	P	01/28/08	11/19/09
(5)	50-Zurich Finl Svcs ADR	P	03/06/08	11/19/09
(6)	60-Intl Business Machines	P	09/13/06	11/20/09
(7)	65-XTO Energy Inc	P	01/06/09	12/18/09
(8)	170-Analog Devices Inc	P	04/07/08	12/11/09
(9)	190-Cisco Systems Inc	P	02/08/07	12/11/09
(10)	210-Cenovus Energy Inc	P	07/10/08	12/18/09
(11)	325-XTO Energy Inc	P	06/15/07	12/18/09
(12)	150-A T & T Inc	P	07/28/08	12/23/09
(13)	230-A T & T Inc	P	12/08/08	12/23/09
(14)	210-Verizon Communications	P	01/18/08	12/23/09
(15)	160-Verizon Communications	P	12/08/08	12/23/09

	(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)
(1)	2,671		2,880	-209
(2)	9,635		6,855	2,780
(3)	667		828	-161
(4)	3,777		4,760	-983
(5)	1,111		1,508	-397
(6)	7,599		4,938	2,661
(7)	3,034		2,634	400
(8)	5,158		5,208	-50
(9)	4,498		5,390	-892
(10)	5,015		8,233	-3,218
(11)	15,172		16,448	-1,276
(12)	4,196		4,630	-434
(13)	6,434		7,049	-615
(14)	6,964		8,251	-1,287
(15)	5,306		5,545	-239

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-209
(2)				2,780
(3)				-161
(4)				-983
(5)				-397
(6)				2,661
(7)				400
(8)				-50
(9)				-892
(10)				-3,218
(11)				-1,276
(12)				-434
(13)				-615
(14)				-1,287
(15)				-239

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	20000-US Treas Nt 3.25% 12/31/09	P	06/24/08	12/31/09
(2)	100-Alliancebernstein Holding	P	06/25/08	02/20/09
(3)	290-Alliancebernstein Holding	P	11/18/08	02/20/09
(4)	135-General Electric Co	P	06/25/08	02/24/09
(5)	80-Alliancebernstein Holding	P	03/29/07	02/20/09
(6)	120-Alliancebernstein Holding	P	04/18/07	02/20/09
(7)	100-Alliancebernstein Holding	P	06/18/07	02/20/09
(8)	110-Alliancebernstein Holding	P	09/19/07	02/20/09
(9)	200-General Electric Co	P	12/06/05	02/24/09
(10)	115-General Electric Co	P	07/14/06	02/24/09
(11)	50-General Electric Co	P	06/18/07	02/24/09
(12)	290-General Electric Co	P	07/18/07	02/24/09
(13)	260-PPL Corp	P	01/18/08	02/26/09
(14)	2550-Regal Entertainment Group ***	P	01/26/09	02/26/09
(15)	340-US Bancorp	P	06/25/08	03/04/09

	(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)
(1)	20,000		20,175	-175
(2)	1,208		5,757	-4,549
(3)	3,502		4,575	-1,073
(4)	1,153		3,838	-2,685
(5)	966		6,199	-5,233
(6)	1,449		9,917	-8,468
(7)	1,208		7,769	-6,561
(8)	1,328		8,465	-7,137
(9)	1,708		7,198	-5,490
(10)	982		3,721	-2,739
(11)	427		1,918	-1,491
(12)	2,476		11,695	-9,219
(13)	7,645		8,457	-812
(14)	25,599		25,599	
(15)	3,719		10,452	-6,733

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				-175
(2)				-4,549
(3)				-1,073
(4)				-2,685
(5)				-5,233
(6)				-8,468
(7)				-6,561
(8)				-7,137
(9)				-5,490
(10)				-2,739
(11)				-1,491
(12)				-9,219
(13)				-812
(14)				
(15)				-6,733

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund

Employer Identification Number: 34-6513797

	(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)
(1)	40-Wyeth	P	04/29/08	03/12/09
(2)	280-Wyeth	P	06/25/08	03/12/09
(3)	190-PPL Corp	P	02/27/07	02/26/09
(4)	150-PPL Corp	P	06/18/07	02/26/09
(5)	60-Wyeth	P	05/01/07	02/26/09
(6)	170-Wyeth	P	05/24/07	02/26/09
(7)	100-Wyeth	P	06/18/07	02/26/09
(8)	480-US Bancorp	P	07/26/06	03/04/09
(9)	190-US Bancorp	P	01/05/07	03/04/09
(10)	450-US Bancorp	P	06/18/07	03/04/09
(11)	180-US Bancorp	P	11/30/07	03/04/09
(12)	130-Wyeth	P	04/11/07	03/12/09
(13)	220-Wyeth	P	05/01/07	03/12/09
(14)	220-Wyeth	P	01/04/08	03/12/09
(15)	130-Allstate Corp	P	06/25/08	03/31/09

	(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)
(1)	1,666		1,791	-125
(2)	11,659		13,196	-1,537
(3)	5,587		7,375	-1,788
(4)	4,411		7,073	-2,662
(5)	2,504		3,350	-846
(6)	7,095		9,954	-2,859
(7)	4,173		5,834	-1,661
(8)	5,250		15,346	-10,096
(9)	2,078		6,819	-4,741
(10)	4,922		15,446	-10,524
(11)	1,969		6,006	-4,037
(12)	5,413		7,040	-1,627
(13)	9,161		12,285	-3,124
(14)	9,161		9,873	-712
(15)	2,471		6,225	-3,754

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-125
(2)				-1,537
(3)				-1,788
(4)				-2,662
(5)				-846
(6)				-2,859
(7)				-1,661
(8)				-10,096
(9)				-4,741
(10)				-10,524
(11)				-4,037
(12)				-1,627
(13)				-3,124
(14)				-712
(15)				-3,754

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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.)
(1)	290-Allstate Corp	P	11/18/08	03/31/09
(2)	180-Wyeth	P	04/29/08	04/03/09
(3)	160-Wyeth	P	10/23/08	04/03/09
(4)	590-Wyeth	P	11/18/08	04/03/09
(5)	250-Wells Fargo & Co	P	06/25/08	04/09/09
(6)	400-Wells Fargo & Co	P	09/17/08	04/09/09
(7)	900-Wells Fargo & Co	P	11/18/08	04/09/09
(8)	230-J P Morgan Chase & Co	P	07/10/08	04/14/09
(9)	210-J P Morgan Chase & Co	P	07/18/08	04/14/09
(10)	70-US Bancorp	P	06/25/08	04/14/09
(11)	290-US Bancorp	P	11/18/08	04/14/09
(12)	130-B B & T Corp	P	11/18/08	04/16/09
(13)	380-Allstate Corp	P	02/14/08	03/31/09
(14)	700-Wells Fargo & Co	P	01/11/08	04/09/09
(15)	320-B B & T Corp	P	01/22/08	04/16/09

	(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)
(1)	5,513		7,281	-1,768
(2)	7,673		8,058	-385
(3)	6,821		5,145	1,676
(4)	25,151		20,124	5,027
(5)	4,615		6,562	-1,947
(6)	7,384		13,979	-6,595
(7)	16,614		25,034	-8,420
(8)	7,450		7,872	-422
(9)	6,802		8,427	-1,625
(10)	1,220		2,152	-932
(11)	5,053		7,483	-2,430
(12)	2,736		3,526	-790
(13)	7,224		17,912	-10,688
(14)	12,922		19,812	-6,890
(15)	6,736		9,768	-3,032

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-1,768
(2)				-385
(3)				1,676
(4)				5,027
(5)				-1,947
(6)				-6,595
(7)				-8,420
(8)				-422
(9)				-1,625
(10)				-932
(11)				-2,430
(12)				-790
(13)				-10,688
(14)				-6,890
(15)				-3,032

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	220-B B & T Corp	P	01/30/08	04/16/09
(2)	140-McCormick & Co Inc	P	06/25/08	05/06/09
(3)	200-McCormick & Co Inc	P	08/26/08	05/06/09
(4)	270-McCormick & Co Inc	P	10/03/08	05/06/09
(5)	100-McCormick & Co Inc	P	11/18/08	05/06/09
(6)	260-Cooper Industries Ltd	P	06/05/08	05/21/09
(7)	80-Cooper Industries Ltd	P	06/25/08	05/21/09
(8)	210-Cooper Industries Ltd	P	11/18/08	05/21/09
(9)	440-McCormick & Co Inc	P	02/06/08	05/06/09
(10)	520-B B & T Corp	P	07/18/08	06/02/09
(11)	110-B B & T Corp	P	11/18/08	06/02/09
(12)	630-Valero Energy Corp	P	12/04/08	06/03/09
(13)	100-Verizon Communications	P	10/31/01	06/18/09
(14)	380-Verizon Communications	P	06/18/07	06/18/09
(15)	0.7-Centurytel Inc	P	12/15/08	07/01/09

	(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)
(1)	4,631		7,987	-3,356
(2)	4,188		5,255	-1,067
(3)	5,983		8,033	-2,050
(4)	8,077		10,475	-2,398
(5)	2,992		3,071	-79
(6)	8,286		12,043	-3,757
(7)	2,550		3,312	-762
(8)	6,692		5,687	1,005
(9)	13,163		15,028	-1,865
(10)	11,184		13,763	-2,579
(11)	2,366		2,983	-617
(12)	11,530		10,815	715
(13)	3,008		4,761	-1,753
(14)	11,431		16,161	-4,730
(15)	21		15	6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,356
(2)				-1,067
(3)				-2,050
(4)				-2,398
(5)				-79
(6)				-3,757
(7)				-762
(8)				1,005
(9)				-1,865
(10)				-2,579
(11)				-617
(12)				715
(13)				-1,753
(14)				-4,730
(15)				6

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	290-HCP Inc	P	08/27/08	07/01/09
(2)	760-HCP Inc	P	11/18/08	07/01/09
(3)	380-Medtronic Inc	P	10/09/08	07/23/09
(4)	360-HCP Inc	P	01/26/04	07/01/09
(5)	100-HCP Inc	P	08/20/04	07/01/09
(6)	250-HCP Inc	P	06/18/07	07/01/09
(7)	180-HCP Inc	P	06/25/08	07/01/09
(8)	110-Nokia Corp Spon ADR	P	08/22/06	07/17/09
(9)	500-Nokia Corp Spon ADR	P	06/18/07	07/17/09
(10)	620-Nokia Corp Spon ADR	P	06/25/08	07/17/09
(11)	190-Medtronic Inc	P	05/29/07	07/23/09
(12)	20-McDonalds Corp	P	11/18/08	07/29/09
(13)	950-Nokia Corp Spon ADR	P	11/18/08	08/06/09
(14)	60-Verizon Communications	P	11/18/08	08/11/09
(15)	640-Xilinx Inc	P	08/19/08	08/11/09

	(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)
(1)	6,255		10,177	-3,922
(2)	16,392		15,559	833
(3)	13,001		16,483	-3,482
(4)	7,765		9,806	-2,041
(5)	2,157		2,515	-358
(6)	5,392		7,333	-1,941
(7)	3,882		6,008	-2,126
(8)	1,438		2,372	-934
(9)	6,537		14,416	-7,879
(10)	8,106		16,285	-8,179
(11)	6,500		10,072	-3,572
(12)	1,128		1,134	-6
(13)	12,549		12,422	127
(14)	1,839		1,763	76
(15)	13,669		17,093	-3,424

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,922
(2)				833
(3)				-3,482
(4)				-2,041
(5)				-358
(6)				-1,941
(7)				-2,126
(8)				-934
(9)				-7,879
(10)				-8,179
(11)				-3,572
(12)				-6
(13)				127
(14)				76
(15)				-3,424

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name: Haskell Fund | Employer Identification Number: 34-6513797

	(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)
(1)	620-Xilinx Inc	P	01/08/09	08/11/09
(2)	600-McCormick & Co Inc	P	11/18/08	08/12/09
(3)	150-Medtronic Inc	P	11/05/08	08/12/09
(4)	350-Medtronic Inc	P	04/03/09	08/12/09
(5)	170-Medtronic Inc	P	04/14/09	08/12/09
(6)	160-McDonalds Corp	P	10/25/07	07/29/09
(7)	180-McDonalds Corp	P	01/04/08	07/29/09
(8)	170-McDonalds Corp	P	06/25/08	07/29/09
(9)	190-Nokia Corp Spon ADR	P	04/07/06	08/06/09
(10)	180-Nokia Corp Spon ADR	P	08/22/06	08/06/09
(11)	100-Verizon Communications	P	08/20/04	08/11/09
(12)	180-Verizon Communications	P	05/30/06	08/11/09
(13)	20-Verizon Communications	P	06/18/07	08/11/09
(14)	170-Verizon Communications	P	01/18/08	08/11/09
(15)	480-Merck & Co Inc	P	04/07/08	08/24/09

	(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)
(1)	13,242		10,666	2,576
(2)	19,187		18,428	759
(3)	5,561		5,933	-372
(4)	12,975		10,377	2,598
(5)	6,302		5,279	1,023
(6)	9,021		9,206	-185
(7)	10,148		10,278	-130
(8)	9,584		9,897	-313
(9)	2,510		3,948	-1,438
(10)	2,378		3,882	-1,504
(11)	3,065		3,817	-752
(12)	5,518		5,381	137
(13)	613		851	-238
(14)	5,211		6,679	-1,468
(15)	15,674		19,743	-4,069

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,576
(2)				759
(3)				-372
(4)				2,598
(5)				1,023
(6)				-185
(7)				-130
(8)				-313
(9)				-1,438
(10)				-1,504
(11)				-752
(12)				137
(13)				-238
(14)				-1,468
(15)				-4,069

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	150-Merck & Co Inc	P	06/25/08	08/24/09
(2)	250-Diageo Plc New ADR	P	06/18/07	08/25/09
(3)	1110-Bank of NY Mellon Corp	P	04/09/09	10/07/09
(4)	760-Frontier Communications	P	11/05/08	10/16/09
(5)	60-Conocophillips	P	06/08/07	10/15/09
(6)	150-Conocophillips	P	06/18/07	10/15/09
(7)	100-Conocophillips	P	06/25/08	10/15/09
(8)	290-Frontier Communications	P	07/20/04	10/16/09
(9)	100-Frontier Communications	P	08/20/04	10/16/09
(10)	350-Frontier Communications	P	01/07/05	10/16/09
(11)	480-Frontier Communications	P	05/22/06	10/16/09
(12)	750-Frontier Communications	P	06/18/07	10/16/09
(13)	480-Frontier Communications	P	06/25/08	10/16/09
(14)	450-Nucor Corp	P	03/12/09	10/29/09
(15)	340-Nucor Corp	P	04/30/09	10/29/09

	(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)
(1)	4,898		5,526	-628
(2)	15,936		21,746	-5,810
(3)	31,647		31,873	-226
(4)	5,603		7,049	-1,446
(5)	3,100		4,633	-1,533
(6)	7,749		12,204	-4,455
(7)	5,166		9,380	-4,214
(8)	2,138		4,294	-2,156
(9)	737		1,273	-536
(10)	2,580		4,842	-2,262
(11)	3,538		6,111	-2,573
(12)	5,529		11,501	-5,972
(13)	3,538		5,515	-1,977
(14)	18,495		16,152	2,343
(15)	13,974		13,884	90

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-628
(2)				-5,810
(3)				-226
(4)				-1,446
(5)				-1,533
(6)				-4,455
(7)				-4,214
(8)				-2,156
(9)				-536
(10)				-2,262
(11)				-2,573
(12)				-5,972
(13)				-1,977
(14)				2,343
(15)				90

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2009, or tax year beginning , and ending | **2009**

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	190-FPL Group Inc	P	11/18/08	10/30/09
(2)	2580-Redwood Trust Inc	P	07/01/09	11/17/09
(3)	10-FPL Group Inc	P	05/12/06	10/30/09
(4)	200-FPL Group Inc	P	06/18/07	10/30/09
(5)	100-FPL Group Inc	P	06/25/08	10/30/09
(6)	510-Morgan Stanley	P	02/26/09	12/23/09
(7)	420-Morgan Stanley	P	06/02/09	12/23/09
(8)	240-Mattel Inc	P	02/08/07	12/09/09
(9)	310-Mattel Inc	P	03/16/07	12/09/09
(10)	350-Mattel Inc	P	06/18/07	12/09/09
(11)	380-Mattel Inc	P	02/01/08	12/09/09
(12)	300-Mattel Inc	P	04/07/08	12/09/09
(13)	80-Hanesbrands Inc	P	05/06/08	02/18/09
(14)	140-Spectra Energy Corp	P	05/06/08	02/18/09
(15)	50-Barclays Bank Ipath Etn Dow	P	05/06/08	02/24/09

	(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)
(1)	9,419		8,749	670
(2)	35,843		39,319	-3,476
(3)	496		395	101
(4)	9,914		12,169	-2,255
(5)	4,957		6,607	-1,650
(6)	14,997		11,473	3,524
(7)	12,350		12,472	-122
(8)	4,683		6,252	-1,569
(9)	6,049		8,685	-2,636
(10)	6,830		9,093	-2,263
(11)	7,415		7,947	-532
(12)	5,854		6,547	-693
(13)	551		2,734	-2,183
(14)	1,854		3,733	-1,879
(15)	1,065		3,520	-2,455

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(1)				670
(2)				-3,476
(3)				101
(4)				-2,255
(5)				-1,650
(6)				3,524
(7)				-122
(8)				-1,569
(9)				-2,636
(10)				-2,263
(11)				-532
(12)				-693
(13)				-2,183
(14)				-1,879
(15)				-2,455

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

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

2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	50-Barclays Bank Ipath Etn Dow	P	05/21/08	02/24/09
(2)	60-Barclays Bank Ipath Etn Dow	P	06/03/08	02/24/09
(3)	140-Capital One Financial Corp	P	05/06/08	02/26/09
(4)	100-Terra Industries Inc	P	10/22/08	02/26/09
(5)	400-Valero Energy Corp	P	02/20/09	02/26/09
(6)	120-Alliance Res Partners LP	P	05/06/08	03/03/09
(7)	150-Amphenol Corp Class A	P	05/06/08	03/03/09
(8)	130-Davita Inc	P	08/27/08	03/03/09
(9)	240-Forest Laboratories Inc	P	10/23/08	03/03/09
(10)	60-Genentech Inc	P	02/26/09	03/03/09
(11)	190-Ishares Regional Banks Index	P	05/06/08	03/03/09
(12)	170-Pactiv Corp	P	09/04/08	03/03/09
(13)	60-Ishares Iboxx Investop	P	11/12/08	03/23/09
(14)	40-Proshs Ultrashort Lehman	P	09/22/08	03/23/09
(15)	220-Proshares Ultra S & P 500	P	03/23/09	04/02/09

	(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)
(1)	1,065		3,610	-2,545
(2)	1,278		4,534	-3,256
(3)	1,930		7,961	-6,031
(4)	2,437		1,765	672
(5)	8,271		7,009	1,262
(6)	2,931		4,803	-1,872
(7)	3,627		7,111	-3,484
(8)	6,049		7,527	-1,478
(9)	4,780		5,462	-682
(10)	4,947		5,234	-287
(11)	2,642		7,142	-4,500
(12)	2,097		4,720	-2,623
(13)	5,638		5,444	194
(14)	2,063		2,721	-658
(15)	4,834		4,411	423

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-2,545
(2)				-3,256
(3)				-6,031
(4)				672
(5)				1,262
(6)				-1,872
(7)				-3,484
(8)				-1,478
(9)				-682
(10)				-287
(11)				-4,500
(12)				-2,623
(13)				194
(14)				-658
(15)				423

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning , and ending	

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	80-Proshares Ultra S & P 500	P	03/23/09	04/14/09
(2)	100-Ishares Trust S&P Natl Muni Bond	P	09/22/08	05/08/09
(3)	200-Whole Foods Market Inc	P	03/03/09	05/18/09
(4)	60-McKesson Corp	P	03/03/09	05/19/09
(5)	150-Supervalu Inc	P	03/03/09	05/19/09
(6)	30-Proshs Ultrashort Lehman	P	09/22/08	05/27/09
(7)	40-Proshs Ultrashort Lehman	P	11/12/08	05/27/09
(8)	280-Powershs Exch Trad Fd	P	09/03/08	06/01/09
(9)	90-Gamestop Corp Class A	P	03/03/09	06/02/09
(10)	90-Ishares Medical Devices Index	P	07/14/08	06/02/09
(11)	70-Ishares Medical Devices Index	P	07/25/08	06/02/09
(12)	50-Ishares Tr S&P Global Information	P	08/21/08	06/02/09
(13)	7000-Steel Dynamics 7.375%	P	12/04/08	06/16/09
(14)	120-Dean Foods Co	P	03/03/09	06/19/09
(15)	170-Tesoro Corp	P	03/03/09	06/19/09

	(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)
(1)	1,775		1,604	171
(2)	10,133		9,845	288
(3)	4,098		2,329	1,769
(4)	2,347		2,436	-89
(5)	2,398		2,304	94
(6)	1,742		2,041	-299
(7)	2,322		2,608	-286
(8)	3,739		5,493	-1,754
(9)	2,167		2,378	-211
(10)	3,937		5,143	-1,206
(11)	3,062		4,159	-1,097
(12)	2,254		2,883	-629
(13)	6,679		5,115	1,564
(14)	2,223		2,445	-222
(15)	2,373		2,321	52

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				171
(2)				288
(3)				1,769
(4)				-89
(5)				94
(6)				-299
(7)				-286
(8)				-1,754
(9)				-211
(10)				-1,206
(11)				-1,097
(12)				-629
(13)				1,564
(14)				-222
(15)				52

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	370-Proshares Ultra S & P 500	P	03/11/09	06/24/09
(2)	90-Proshares Ultra S & P 500	P	03/23/09	06/24/09
(3)	70-Ishares Tr S&P Global Information	P	05/06/08	06/02/09
(4)	5000-Altria Group 9.7% 11/10/18	P	12/04/08	07/20/09
(5)	70-Proshares Ultra QQQ	P	06/02/09	08/06/09
(6)	100-Proshares Ultra QQQ	P	07/24/09	08/06/09
(7)	150-Ishares S&P North Am Fd North	P	01/14/09	08/07/09
(8)	280-United States Nat Gas Fdmaster	P	06/19/09	08/17/09
(9)	130-Proshares Ultra QQQ	P	04/29/09	08/18/09
(10)	60-Proshares Ultra QQQ	P	06/02/09	08/18/09
(11)	60-Ishares Trust S&P 500 Index	P	06/24/09	09/17/09
(12)	20-Ishares Trust S&P 500 Index	P	07/21/09	09/17/09
(13)	60-Ishares Trust S&P 500 Index	P	07/24/09	09/17/09
(14)	190-Broadridge Financial Solution	P	05/06/08	09/01/09
(15)	120-Kraft Foods Inc	P	05/06/08	09/01/09

	(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)
(1)	9,357		6,201	3,156
(2)	2,276		1,805	471
(3)	3,155		4,365	-1,210
(4)	5,831		5,129	702
(5)	3,118		2,686	432
(6)	4,455		4,409	46
(7)	6,283		4,087	2,196
(8)	3,421		3,891	-470
(9)	5,649		4,343	1,306
(10)	2,607		2,302	305
(11)	6,441		5,487	954
(12)	2,147		1,910	237
(13)	6,441		5,879	562
(14)	3,934		3,539	395
(15)	3,357		3,850	-493

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,156
(2)				471
(3)				-1,210
(4)				702
(5)				432
(6)				46
(7)				2,196
(8)				-470
(9)				1,306
(10)				305
(11)				954
(12)				237
(13)				562
(14)				395
(15)				-493

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	200-Verigy Ltd	P	05/06/08	09/01/09
(2)	90-Wabco Holdings Inc	P	05/06/08	09/01/09
(3)	40-CF Industries Holdings	P	03/03/09	10/05/09
(4)	2759.464-T Rowe Price High Yield Fun	P	01/01/09	10/13/09
(5)	420-Barclays Bank Ipath Etn Dow	P	09/22/09	10/15/09
(6)	80-Freeport-McMoran Copper	P	03/11/09	10/23/09
(7)	0.5-Fidelity Natl Info Services	P	05/06/08	10/01/09
(8)	148-Fidelity Natl Info Services	P	05/06/08	10/06/09
(9)	120-Teradata Corp	P	05/06/08	10/13/09
(10)	60-Tyco Intl Ltd	P	05/06/08	10/13/09
(11)	330-Redwood Trust Inc	P	04/14/09	11/06/09
(12)	100-Fedex Corp	P	05/19/09	11/12/09
(13)	260-Proshares Ultra S & P 500	P	09/17/09	11/12/09
(14)	40-Northern Trust Corp	P	03/03/09	12/09/09
(15)	50-Northern Trust Corp	P	03/11/09	12/09/09

	(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)
(1)	2,111		4,339	-2,228
(2)	1,661		4,420	-2,759
(3)	3,339		2,480	859
(4)	17,053		14,646	2,407
(5)	6,408		6,620	-212
(6)	6,671		2,877	3,794
(7)	12		9	3
(8)	3,588		2,647	941
(9)	3,318		2,774	544
(10)	2,092		2,661	-569
(11)	4,413		5,294	-881
(12)	8,141		5,494	2,647
(13)	9,546		9,118	428
(14)	1,888		2,209	-321
(15)	2,360		2,750	-390

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,228
(2)				-2,759
(3)				859
(4)				2,407
(5)				-212
(6)				3,794
(7)				3
(8)				941
(9)				544
(10)				-569
(11)				-881
(12)				2,647
(13)				428
(14)				-321
(15)				-390

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** For calendar year 2009, or tax year beginning , and ending **2009**

Name	Employer Identification Number
Haskell Fund	34-6513797

	(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)
(1)	190-Proshares Ultra S & P 500	P	09/17/09	12/22/09
(2)	Alliancebernstein Holding LP	P		
(3)	Capital gains distribution			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	7,297		6,663	634
(2)			8	-8
(3)	3,743			3,743
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				634
(2)				-8
(3)				3,743
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Form 990-PF - General Footnote

Description
Part XVIII, Public Inspection - Newspaper publications not required under Regulations 6104(d)(4) effective March 13, 2000

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
AllianceBernstein Holding LP	$ -369	$	$
Alliance Resource Partners LP	-6		
United States Nat Gas Fund LP	-4		
United States Nat Gas Fund LP	-407		
Total	$ -786	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Services Inc	$ 21,760	$ 16,320	$	$ 5,440
Total	$ 21,760	$ 16,320	$ 0	$ 5,440

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Ferguson Wellman Capital Managem	$ 13,928	$ 10,446	$	$ 3,482
Total	$ 13,928	$ 10,446	$ 0	$ 3,482

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax - 2008	$ -1,963	$ -1,963	$	$
Excise Tax - 2009	1,963	1,963		
UBS Financial Services	41	41		
Vanguard Group	344	344		
Charles Schwab	1,695	1,695		
Total	$ 2,080	$ 2,080	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Ohio Filing Fee	200	150		50
Fiduciary Liability Insurance	635	476		159
Broker fee	675	506		169
Administrative expense	4,763	3,572	1,191	
Total	$ 6,273	$ 4,704	$ 1,191	$ 378

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached schedule	$ 4,012,651	$ 3,433,685	Cost	$ 3,860,890
Total	$ 4,012,651	$ 3,433,685		$ 3,860,890

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
K-1 income/deductions not on books	$ 6,110
Adjust to basis	11,615
Total	$ 17,725

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Coburn Haskell Chairman & Ttee Cleveland OH 44115		0.00	0	0	0
Coburn T. Haskell President & Ttee Cleveland OH 44115		0.00	0	0	0
Eric T. Haskell President & Ttee Cleveland OH 44115		0.00	0	0	0
Schuyler A. Haskell V Pres & Trustee Cleveland OH 44115		0.00	0	0	0
Mark Haskell V Pres & Trustee Cleveland OH 44115		0.00	0	0	0
Sarah H. Greene Trustee Cleveland OH 44115		0.00	0	0	0
Sally H. Bell Trustee Cleveland OH 44115		0.00	0	0	0
Mary E. Haskell Trustee Cleveland OH 44115		0.00	0	0	0
Paulette Kitko Secretary Cleveland OH 44115		0.00	0	0	0
James C. Sekerak		0.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Treasurer Cleveland OH 44115					

Statement 9 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation

Description	Amount
1 1/2% fair market value of assets	52,940
Total	52,940

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Written proposal including a Statement of Operations and an Internal Revenue CERTIFICATION OF EXEMPT STATUS as a Public Charity under IRS Section 501-C-3

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

***** NO GRANTS TO INDIVIDUALS *****

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Agape International Spiri			unspecified	2,500
American Red Cross - Thre			building fund	3,000
Amnesty International			Gitmo & rendition issues	4,500
Archaeological Conservanc			unspecified	2,500
Arizona Sonora Desert Mus			unspecified	2,000
Arizona Sonora Desert Mus			Endowment Fund	4,723
Axis Freeride			unspecified	1,000
Berkeley Hall School			Building Campaign	500
Berkeley Hall School			Parent Campaign	500
Boys Club of San Gabriel			unspecified	500
C. A. R. E.			unspecified	500
Campbell Hall			General Fund	1,500
Campbell Hall			Building Fund	3,000
Cate School			Cate Fund and faculty housing	1,000
Childrens Hospital Founda			unspecified	1,000
Citizens Commission on Hu			Eitan Celendar, Director	3,000
Cleveland Scholarship Pro			unspecified	3,500
Community Church Congrega			unspecified	2,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Cousteau Society Inc.			operating expenses	2,000
Direct Relief Internation			unspecified	2,730
Earth Island Institute			unspecified	2,000
El Camino Elementary Scho			unrestricted	1,000
Foothills Equestrian Natu			Memory of Phillip Walker-discretion	3,055
Foothills Humane Society			unspecified	2,055
Global Aids Interfaith Al			unrestricted	2,500
Goodwill Industries of Or			unspecified	3,000
Hoag Hospital Foundation			Heart Institute - Attn: Ron Guziak	6,000
House of Ruth - Claremont			unspecified	2,500
Image Reborn Foundation			retreat for breast cancer patients	1,500
Inland Pacific Ballet			Educational Outreach Program	1,000
Inland Valley Hope Partne			unspecified	1,000
Laguna Cottages			unspecified	1,705
Malama Kai Foundation			unspecified	1,000
Museum of Northern Arizon			unspecified	1,000
Natural Resource Defense			unspecified	2,500
Oak Grove School			unspecified	3,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Pacific Primate Sanctuary			unspecified	2,500
Pacolet Area Conservancy			unspecified	2,390
People for the Ethical Tr			unspecified	2,500
Planned Parenthood Mar Mo			Yuba City facility	3,000
Plymouth School			as needed	1,500
Polytechnic School			Endowment Fund	2,000
Quail Springs (The True N			unspecified	1,500
Salvation Army			Yuba/Sutter Command	1,500
San Diego Court & Communi			Lindsey Summit	1,500
Scripps College			Clark Humanities Museum (restricted	4,000
Scripps College			French-Humanities Symposia (restrict	2,500
Self-Realization Fellowsh			unspecified	1,333
St. John's Educational Th			unspecified	1,020
St. Luke's Hospital			new emergency room	2,722
Stanford University			1973 Reunion campaign	500
Steps to Hope, Inc.			Capital Campaign	3,055
Surfrider Foundation			unspecified	1,000
The Guesthouse Center			unspecified	

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
The Guesthouse Center			unspecified	1,500
The Ojai Foundation			unspecified	1,000
Third Sector New England			Yoga Hope	667
UC Davis Foundation-Mrak			unspecified (Chancellors Club Member	5,000
Uncommon Good			Clinic to College Program	1,000
University Hospitals of C			general fund	3,500
University of Arizona			H M Hanna Memorial Scholarship Fund	12,000
University of AZ, Center			unspecified	2,000
University of Southern Ca			unspecified	1,000
Verde Valley Humane Socie			unspecified	3,500
Village Tales			Performances To Grow On	500
Westside Children's Cente			Arts Festival	2,045
Yuba College Foundation			Nursing Program	2,000
YWCA of Salt Lake City			unspecified	5,000
Santa Catalina School			Sister Carlotta Endowment	2,000
St. Paul Apostle School			Foundation Fund	1,500
St. Paul Apostle School			Endowment Fund	1,000
The Bill Foundation			unspecified	2,500

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
The ALS Association			Memory of Stephen Penfield Kressen	500
Third Street School			Friends of Third Annual Giving Fund	1,500
Third Street School			Arts Committee	1,000
Unitarian Universalist			Thomas Jefferson Unitarian Church	1,000
Total				163,000

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Vanguard®

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Vanguard VOYAGER SELECT Services®

December 31, 2009, year-to-date statement

▶ Haskell Fund

Vanguard funds

	Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 12/31/2008	Value on 12/31/2009
Emerging Mkts Stk Idx Adm	5533-09899740352	VEMAX	-	-	$128,968 34	$224,361 45
					$128,968.34	**$224,361.45**

Vanguard funds activity detail

Emerging Mkts Stk Idx Adm 5533-09899740352

Purchases	Withdrawals	Dividends
$0.00	$0.00	$2,929.60

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2008		$19 59		6,583 376	$128,968 34
12/23	Income div cash 445	$2,929 60			6,583 376	
	Ending balance on 12/31/2009		**$34.08**		**6,583.376**	**$224,361.45**

Per your request, a copy of this statement has been sent to

FERGUSON WILLMAN RUDD PURDY &
VAN WINKLE INC
888 SW 5TH AVE STE 1200
PORTLAND OR 97204-1178

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0 00	0.03	0 00	36.01
Cash Dividends	0.00	5,672.30	0 00	31,193.83
Corporate Bond Interest	0.00	475.00	0.00	7,468.33
Treasury Bond Interest	0.00	1,125.00	0.00	4,650 00
Government Obligation Interest	0.00	0.00	0.00	5,675.00
Total Income	**0.00**	**7,272.33**	**0.00**	**49,023.17**
Accrued Interest Paid[4]	0.00	0.00	0.00	(44 86)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	20,959.97	1%
Total Cash	**20,959.97**	**1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND : SWGXX	13,770.6200	1.0000	13,770.62	0.01%	<1%
Total Money Market Funds [Sweep]			**13,770.62**		**<1%**
Total Cash and Money Market Funds [Sweep]			**34,730.59**		**2%**

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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 "Endnotes for Your Account" *section for an explanation of the endnote codes and symbols on this statement*

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charles SCHWAB INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Investment Detail - Fixed Income

Accounting Method
Fixed Income High Cost

U.S. Treasuries	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREAS NOTE 4%02/14	**20,000.0000**	**106.9375**	**21,387.50**	**1%**	**762.50**	**800.00**
DUE 02/15/14	20,000 0000	103 1250	20,625 00[1]	06/27/08	762 50	3 38%
CUSIP 912828CA6						***Accrued Interest: 302.17***
US TREAS NOTE 3.50%05/13	**20,000.0000**	**105.3906**	**21,078.12**	**1%**	**934.37**	**700.00**
U S T NOTE DUE 05/31/13	20,000.0000	100 7187	20,143.75[1]	06/27/08	934 37	3.34%
CUSIP 912828JB7						***Accrued Interest: 61.54***
US TREAS NT 4.5% 02/11	**20,000.0000**	**104.3750**	**20,875.00**	**1%**	**168.75**	**900.00**
U S T NOTE DUE 02/28/11	20,000.0000	103 5312	20,706.25[1]	06/24/08	168.75	3.11%
CUSIP 912828EX4						***Accrued Interest: 305.80***
US TREAS NT 3.625%12/12	**20,000.0000**	**105.7344**	**21,146.88**	**1%**	**184.38**	**725.00**
US NOTE DUE 12/31/12	20,000 0000	104 8125	20,962.50[1]	03/12/08	184 38	2 55%
CUSIP 912828HM5						***Accrued Interest: 2.00***
US TREAS NT 4.375%12/10	**20,000.0000**	**103.6563**	**20,731.26**	**1%**	**(712.49)**	**875.00**
DUE 12/15/10	20,000 0000	107 2187	21.443 75[1]	03/07/08	(712 49)	1 69%
CUSIP 912828EQ9						***Accrued Interest: 40.87***
Total U.S. Treasuries			**105,218.76**	**6%**	**1,337.51**	**4,000.00**
		Total Cost Basis.	103,881.25			

Total Accrued Interest for U.S. Treasuries: 712.38

Government Obligations	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FED HM LN MTG 4.75%15	**20,000.0000**	**107.9223**	**21,584.46**	**1%**	**1,345.26**	**950.00**
NOTES DUE 11/17/15	20,000 0000	101 1960	20.239 20[1]	06/24/08	1,345 26	4 55%
CUSIP 3134A4VG6						
MOODY'S: Aaa S&P AAA						***Accrued Interest: 116.11***

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 "F -notes for Your Account" section for an explanation of the endnote codes and symb-' on this statement

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Government Obligations (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FED HM LN MTG 4.875%13	**20,000.0000**	**109.3420**	**21,868.40**	**1%**	**546.60**	**975.00**
NOTES DUE 11/15/13	20,000.0000	106.6090	21,321.80 ¹	03/07/08	546.60	3.57%
CUSIP. 3134A4UK8						
MOODY'S Aaa S&P: AAA						***Accrued Interest: 124.58***
FED HOME LN BK 4.375%10	**20,000.0000**	**100.8642**	**20,172.84**	**1%**	**(179.36)**	**875.00**
NOTES DUE 03/17/10	20,000.0000	101.7610	20,352.20 ¹	06/24/08	(179.36)	3.31%
CUSIP: 3133XBB20						
MOODY'S: Aaa S&P: AAA						***Accrued Interest: 252.78***
FED NATL MTG 5%11	**20,000.0000**	**106.7765**	**21,355.30**	**1%**	**(49.30)**	**1,000.00**
NOTES DUE 10/15/11	20,000.0000	107.0230	21,404.60 ¹	03/07/08	(49 30)	2 93%
CUSIP: 31359MZ30						
MOODY'S: Aaa S&P. AAA						***Accrued Interest: 211.11***
FED NATL MTG 4.75%12	**20,000.0000**	**108.1050**	**21,621.00**	**1%**	**1,197.80**	**950.00**
NOTES DUE 11/19/12	20,000.0000	102.1160	20,423.20 ¹	06/24/08	1,197.80	4.21%
CUSIP: 31398AHZ8						
MOODY'S: Aaa S&P· AAA						***Accrued Interest: 110.83***
FED NATL MTG 4.625%14	**20,000.0000**	**108.0365**	**21,607.30**	**1%**	**713.50**	**925.00**
NOTES DUE 10/15/14	20,000.0000	104.4690	20,893.80 ¹	03/12/08	713.50	3 85%
CUSIP: 31359MWJ8						
MOODY'S: Aaa S&P: AAA						***Accrued Interest: 195.28***
Total Government Obligations			**128,209.30**	**7%**	**3,574.50**	**5,675.00**
		Total Cost Basis:	124,634.80			

Total Accrued Interest for Government Obligations: 1,010.69

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 High Cost

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BOEING CO 5.125%13	**20,000.0000**	**107.4368**	**21,487.36**	**1%**	**1,154.76**	**1,025.00**
NT DUE 02/15/13	20,000 0000	101.6630	20,332 60 [1]	06/19/08	1,154.76	4 72%
CALLABLE						
CUSIP 097023AT2						
MOODY'S: A2 S&P A						*Accrued Interest: 387.22*
CMCSA 5.450 11/ 5.45%10	**20,000.0000**	**103.8912**	**20,778.24**	**1%**	**476.24**	**1,090.00**
DUE 11/15/10	20,000 0000	101 5100	20,302 00 [1]	06/19/08	476 24	4 77%
CALLABLE						
CUSIP 20030NAH4						
MOODY'S Baa1 S&P BBB+						*Accrued Interest: 139.28*
DIAGEO CAP PLC 5 125%12F	**20,000.0000**	**106.2486**	**21,249.72**	**1%**	**1,048.12**	**1,025.00**
CO GTD DUE 01/30/12	20,000 0000	101 0080	20,201 60 [1]	06/20/08	1,048 12	4.81%
CALLABLE						
SYMBOL DEO5I12 F						
MOODY'S: A3 S&P A-						*Accrued Interest: 429.93*
GE CAPITAL CORP 4.875%15	**20,000.0000**	**104.2569**	**20,851.38**	**1%**	**1,202.18**	**975.00**
NOTES DUE 03/04/15	20,000 0000	98.2460	19,649 20 [1]	06/19/08	1,202 18	5 18%
CUSIP 36962GP65						
MOODY'S Aa2 S&P AA+						*Accrued Interest: 316.88*
HEWLETT PACKARD 4.75%14	**20,000.0000**	**106.8114**	**21,362.28**	**1%**	**1,322.68**	**950.00**
NOTES DUE 06/02/14	20,000 0000	100.1980	20,039 60	03/10/09	1,322 68	4 70%
CALLABLE						
CUSIP 428236AV5						
MOODY'S. A2 S&P A						*Accrued Interest: 76.53*

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Please see "F--dnotes for Your Account" section for an explanation of the endnote codes and symbo'- on this statement

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: High Cost

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MCDONALDS 5.3%17	**20,000.0000**	**107.8358**	**21,567.16**	**1%**	**1,829.16**	**1,060.00**
NOTES DUE 03/15/17	20,000 0000	98 6900	19,738.00 ¹	06/19/08	1,829 16	5.48%
CALLABLE						
CUSIP. 58013MEA8						
MOODY'S. A3 S&P· A						*Accrued Interest: 312.11*
VERIZON PENN 5.65%11	**20,000.0000**	**106.2695**	**21,253.90**	**1%**	**976.90**	**1,130.00**
NOTES DUE 11/15/11	20,000 0000	101.3850	20,277.00 ¹	06/20/08	976 90	5 19%
CALLABLE						
CUSIP: 92344TAA6						
MOODY'S: Baa1 S&P: A						*Accrued Interest: 144.39*
Total Corporate Bonds			**148,550.04**	**8%**	**8,010.04**	**7,255.00**
		Total Cost Basis:	140,540.00			
				Total Accrued Interest for Corporate Bonds: 1,806.34		
Total Fixed Income			**381,978.10**	**21%**	**12,922.05**	**16,930.00**
		Total Cost Basis:	369,056.05			

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

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

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Investment Detail - Equities

Accounting Method
Equities: High Cost

Equities	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 / Holding Period
A G C O CORP	**640.0000**	**32.3400**	**20,697.60**	**1%**	**495.80**	**0.00%**	**0.00**
SYMBOL AGCO	530 0000	31 9530	16,935.14	08/27/09	205 06	126	Short-Term
	110 0000	29 6969	3,266 66	11/19/09	290.74	42	Short-Term
Cost Basis			*20,201 80*				
A S M L HOLDING NV NEW F	**293.0000**	**34.0900**	**9,988.37**	**<1%**	**89.06**	**0.00%**	**0.00**
N Y REG SHARES	26 0000	30 1800	784 68'	06/15/07	101 66	930	Long-Term
1 NY SH REP 1 ORD	267.0000	34.1371	9,114 63'	07/19/07	(12 60)	896	Long-Term
SYMBOL: ASML							
Cost Basis			*9,899 31*				
A X A SPONSORED ADR F	**220.0000**	**23.6800**	**5,209.60**	**<1%**	**(3,633.00)**	**0.00%**	**0.00**
SPONSORED ADR	120 0000	37 8300	4,539 60'	11/27/06	(1,698 00)	1130	Long-Term
1 ADR REP 1 ORD	100 0000	43 0300	4,303 00'	06/14/07	(1,935 00)	931	Long-Term
SYMBOL AXA							
Cost Basis			*8,842 60*				
ADIDAS AG ADR F	**270.0000**	**27.0959**	**7,315.89**	**<1%**	**(757.11)**	**0.00%**	**0.00**
SPONSORED ADR	270.0000	29 9000	8,073 00'	09/05/07	(757 11)	848	Long-Term
2 ADR REP 1 ORD							
SYMBOL: ADDYY							
AMPHENOL CORP CL A	**420.0000**	**46.1800**	**19,395.60**	**1%**	**1,522.23**	**0.12%**	**25.20**
SYMBOL APH	220 0000	43 0500	9,471.00'	10/17/07	688 60	806	Long-Term
	50 0000	36 6900	1,834.50'	03/06/08	474 50	665	Long-Term
	150 0000	43.7858	6,567 87	12/11/09	359 13	20	Short-Term
Cost Basis			*17,873.37*				
ANALOG DEVICES INC	**1,220.0000**	**31.5800**	**38,527.60**	**2%**	**5,216.65**	**2.53%**	**976.00**
SYMBOL ADI	890 0000	30 6370	27,266 93'	04/07/08	839.27	633	Long-Term
	330 0000	18 3152	6,044 02	03/09/09	4 377 38	297	Short-Term
Cost Basis			*33,310 95*				

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

CTCF2802-000721 931348

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
AUST&NEW ZEALND BKG ADRF	**400.0000**	**20.5768**	**8,230.72**	**<1%**	**1,613.12**	**0.00%**	**0.00**
SPONSORED ADR	200.0000	14 4180	2,883.60 [t]	10/21/04	1,231 76	1897	Long-Term
1 ADR REP 1 ORD	200 0000	18 6700	3,734.00 [t]	06/13/08	381.36	566	Long-Term
SYMBOL. ANZBY							
Cost Basis			*6,617.60*				
BAE SYSTEMS PLC ADR F	**190.0000**	**23.2215**	**4,412.09**	**<1%**	**(2,868.91)**	**0.00%**	**0.00**
SPONSORED ADR	80.0000	38 3500	3,068.00 [t]	01/07/08	(1,210.28)	724	Long-Term
1 ADR REP 4 ORD	110 0000	38.3000	4,213.00 [t]	01/28/08	(1,658.63)	703	Long-Term
SYMBOL: BAESY							
Cost Basis			*7,281.00*				
BANCO SANTANDER SA ADR F	**697.0000**	**16.4400**	**11,458.68**	**<1%**	**(506.90)**	**0.00%**	**0.00**
SPONSORED ADR	319.4175	21.9728	7,018 51 [t]	05/01/08	(1,767.28)	609	Long-Term
1 ADR REPS 1 ORD	100.0000	19.2367	1,923.67 [t]	06/13/08	(279.67)	566	Long-Term
SYMBOL. STD	270.0000	10.7448	2,901.11	06/08/09	1,537 69	206	Short-Term
	7.5824	16.1281	122.29	10/13/09	2.36	79	Short-Term
Cost Basis			*11,965 58*				
BAYER A G SPONSORED ADRF	**90.0000**	**80.2905**	**7,226.15**	**<1%**	**2,604.65**	**0.00%**	**0.00**
SPONSORED ADR	90.0000	51.3500	4,621.50 [t]	11/11/08	2,604.65	415	Long-Term
1 ADR REP 1 ORD							
SYMBOL. BAYRY							
BEST BUY INC	**290.0000**	**39.4600**	**11,443.40**	**<1%**	**1,248.05**	**1.41%**	**162.40**
SYMBOL: BBY	290 0000	35.1563	10,195.35	05/13/09	1,248 05	232	Short-Term
BHP BILLITON LTD ADR F	**120.0000**	**76.5800**	**9,189.60**	**<1%**	**505.60**	**0.00%**	**0.00**
SPONSORED ADR	100.0000	70.4000	7,040.00 [t]	04/03/08	618.00	637	Long-Term
1 ADR REP 2 ORD	20.0000	82.2000	1,644.00 [t]	06/13/08	(112.40)	566	Long-Term
SYMBOL: BHP							
Cost Basis			*8,684 00*				

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CTCF2802-000721 931349

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

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 / Holding Period
C G G VERITAS ADR F	**330.0000**	**21.2500**	**7,012.50**	**<1%**	**(202.80)**	**0.00%**	**0.00**
SPONSORED ADR	330.0000	21 8645	7,215 30	11/19/09	(202 80)	42	Short-Term
1 ADR REP 1 ORD							
SYMBOL. CGV							
C V S CAREMARK CORP	**390.0000**	**32.2100**	**12,561.90**	**<1%**	**(1,489.47)**	**0.94%**	**118.95**
SYMBOL CVS	130 0000	39 7300	5 164 90 '	10/12/07	(977 60)	811	Long-Term
	260 0000	34 1787	8,886.47	08/06/09	(511 87)	147	Short-Term
Cost Basis			*14,051 37*				
CAPITAL ONE FINANCIAL CP	**720.0000**	**38.3400**	**27,604.80**	**2%**	**1,818.56**	**0.52%**	**144.00**
SYMBOL. COF	320.0000	34 9101	11,171 25	08/14/09	1,097.55	139	Short-Term
	400 0000	36.5374	14 614 99	08/25/09	721 01	128	Short-Term
Cost Basis			*25,786 24*				
CARDINAL HEALTH INC	**980.0000**	**32.2400**	**31,595.20**	**2%**	**3,514.12**	**2.17%**	**686.00**
SYMBOL CAH	660 0000	27.2056	17,955.74	10/08/09	3,322 66	84	Short-Term
	320 0000	31 6416	10,125 34	11/19/09	191 46	42	Short-Term
Cost Basis			*28,081 08*				
CATERPILLAR INC	**300.0000**	**56.9900**	**17,097.00**	**<1%**	**5,559.35**	**2.94%**	**504.00**
SYMBOL CAT	240 0000	36.0761	8,658.28 '	11/24/08	5,019 32	402	Long-Term
	60 0000	47.9894	2,879.37	08/25/09	540 03	128	Short-Term
Cost Basis			*11,537 65*				
CHECK PT SOFTWARE TECH F	**330.0000**	**33.8800**	**11,180.40**	**<1%**	**2,481.61**	**0.00%**	**0.00**
SYMBOL. CHKP	210 0000	24 2433	5,091 10	04/17/09	2,023 70	258	Short-Term
	120 0000	30.0640	3 607 69	10/20/09	457.91	72	Short-Term
Cost Basis			*8 698 79*				

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Please see "F~~dnotes for Your Account" section for an explanation of the endnote codes and symbo'~ on this statement

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
CHEVRON CORPORATION	**170.0000**	**76.9900**	**13,088.30**	**<1%**	**1,109.80**	**3.53%**	**462.40**
SYMBOL: CVX	80.0000	65.6300	5,250.40 [1]	07/14/06	908.80	1266	Long-Term
	90.0000	74.7567	6,728.10 [1]	10/06/08	201 00	451	Long-Term
Cost Basis			*11,978 50*				
CIA DE BEBIDAS PFD ADR F	**110.0000**	**101.0900**	**11,119.90**	**<1%**	**3,041.07**	**0.00%**	**0.00**
SPONSORED ADR	60 0000	66 8888	4,013.33 [1]	09/05/07	2,052.07	848	Long-Term
1 ADR REP 1 PFD SHS	50.0000	81.3100	4,065.50 [1]	03/06/08	989.00	665	Long-Term
SYMBOL: ABV							
Cost Basis			*8,078 83*				
CISCO SYSTEMS INC	**1,780.0000**	**23.9400**	**42,613.20**	**2%**	**4,224.00**	**0.00%**	**0.00**
SYMBOL: CSCO	140.0000	21.1000	2,954.00 [1]	04/28/06	397.60	1343	Long-Term
	840.0000	17.9600	15,086.40 [1]	08/01/06	5,023.20	1248	Long-Term
	80 0000	28.3700	2,269 60 [1]	02/08/07	(354.40)	1057	Long-Term
	720.0000	25.1100	18,079.20 [1]	01/17/08	(842 40)	714	Long-Term
Cost Basis			*38,389 20*				
CONOCOPHILLIPS	**280.0000**	**51.0700**	**14,299.60**	**<1%**	**(5,023.20)**	**3.91%**	**560.00**
SYMBOL. COP	280 0000	69 0100	19,322.80 [1]	01/03/07	(5,023.20)	1093	Long-Term
CORN PRODUCTS INTL INC	**610.0000**	**29.2300**	**17,830.30**	**<1%**	**1,999.52**	**1.91%**	**341.60**
SYMBOL: CPO	500.0000	25.2400	12,620.00	05/28/09	1,995.00	217	Short-Term
	110.0000	29.1889	3,210.78	11/09/09	4.52	52	Short-Term
Cost Basis			*15,830.78*				
COSTCO WHSL CORP NEW	**310.0000**	**59.1700**	**18,342.70**	**1%**	**3,189.82**	**1.21%**	**223.20**
SYMBOL. COST	310.0000	48.8802	15,152.88	08/06/09	3,189.82	147	Short-Term
COVIDIEN PLC F	**130.0000**	**47.8900**	**6,225.70**	**<1%**	**1,570.52**	**1.50%**	**93.60**
SYMBOL: COV	130 0000	35.8090	4,655.18	06/08/09	1,570.52	206	Short-Term

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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: High Cost

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 Holding Period
CREDICORP LTD F	**80.0000**	**77.0200**	**6,161.60**	**<1%**	**(341.40)**	**1.94%**	**120.00**
SYMBOL BAP	30.0000	76.4500	2,293 50[1]	12/11/07	17 10	751	Long-Term
	50 0000	84.1900	4,209.50[1]	06/13/08	(358 50)	566	Long-Term
Cost Basis			*6,503 00*				
DU PONT E I DE NEMOUR&CO	**570.0000**	**33.6700**	**19,191.90**	**1%**	**(5,717.66)**	**4.87%**	**934.80**
SYMBOL DD	170 0000	46 3500	7,879 50[1]	02/19/08	(2,155.60)	681	Long-Term
	270 0000	47 2567	12,759 31[1]	06/17/08	(3,668 41)	562	Long-Term
	130 0000	32 8519	4,270 75	08/13/09	106 35	140	Short-Term
Cost Basis			*24,909 56*				
E M C CORP MASS	**2,270.0000**	**17.4700**	**39,656.90**	**2%**	**7,952.97**	**0.00%**	**0.00**
SYMBOL. EMC	910 0000	15 7400	14,323 40[1]	01/29/08	1,574 30	702	Long-Term
	1,360 0000	12 7798	17,380 53[1]	07/11/08	6,378 67	538	Long-Term
Cost Basis			*31,703 93*				
E.ON AG ADR F	**180.0000**	**41.9387**	**7,548.97**	**<1%**	**160.11**	**0.00%**	**0.00**
SPONSORED ADR	180 0000	41 0492	7,388 86	11/25/09	160 11	36	Short-Term
SYMBOL EONGY							
EDISON INTERNATIONAL	**230.0000**	**34.7800**	**7,999.40**	**<1%**	**1,324.80**	**3.62%**	**289.80**
SYMBOL· EIX	230 0000	29.0200	6,674 60	03/19/09	1,324 80	287	Short-Term
ENCANA CORPORATION F	**850.0000**	**32.3900**	**27,531.50**	**2%**	**(1,040.21)**	**2.46%**	**680.00**
SYMBOL ECA	210 0000	42 4865	8,922 18[1]	07/10/08	(2,120 28)	539	Long-Term
	640 0000	30 7023	19,649.53	12/18/09	1,080 07	13	Short-Term
Cost Basis			*28,571 71*				
ENI S P A SPON ADR F	**80.0000**	**50.6100**	**4,048.80**	**<1%**	**(1,651.80)**	**0.00%**	**0.00**
SPONSORED ADR	30.0000	72.2700	2,168 10[1]	06/14/07	(649 80)	931	Long-Term
1 SPON ADR REP 2 ORD SHS	50.0000	70 6500	3.532 50[1]	03/06/08	(1,002 00)	665	Long-Term
SYMBOL E							
Cost Basis			*5,700 60*				

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

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 / Holding Period
ERICSSON TEL ADR B NEW F	**1,010.0000**	**9.1900**	**9,281.90**	**<1%**	**(576.63)**	**0.00%**	**0.00**
CL B SPONSORED ADR	440.0000	9.5763	4,213 59	06/18/09	(169.99)	196	Short-Term
1 ADR REP 10 ORD	570.0000	9 9034	5,644.94	10/01/09	(406 64)	91	Short-Term
SYMBOL: ERIC							
Cost Basis			*9,858 53*				
EXXON MOBIL CORPORATION	**130.0000**	**68.1900**	**8,864.70**	**<1%**	**(1,532.57)**	**2.46%**	**218.40**
SYMBOL: XOM	130.0000	79.9790	10,397.27 '	12/08/08	(1,532.57)	388	Long-Term
F M C CORP NEW	**120.0000**	**55.7600**	**6,691.20**	**<1%**	**(267.81)**	**0.89%**	**60.00**
SYMBOL· FMC	120.0000	57.9917	6,959.01	09/18/09	(267 81)	104	Short-Term
FOREST LABORATORIES INC	**570.0000**	**32.1100**	**18,302.70**	**1%**	**6,297.62**	**0.00%**	**0.00**
SYMBOL· FRX	570.0000	21.0615	12,005.08	03/16/09	6,297.62	290	Short-Term
FREEPORT MCMORAN COPPER	**280.0000**	**80.2900**	**22,481.20**	**1%**	**10,499.20**	**0.00%**	**0.00**
SYMBOL: FCX	280.0000	42 7928	11,982.00	04/30/09	10,499 20	245	Short-Term
FRESENIUS MED CARE ADR F	**120.0000**	**53.0100**	**6,361.20**	**<1%**	**(537.12)**	**0.00%**	**0.00**
SPONSORED ADR	120.0000	57.4860	6,898.32 '	07/15/08	(537.12)	534	Long-Term
1 ADR REP 1 ORD							
SYMBOL: FMS							
GAM HOLDING LTD ADR F	**2,560.0000**	**2.4200**	**6,195.20**	**<1%**	**(5,399.34)**	**0.00%**	**0.00**
UNSPONSORED ADR	650.0000	10.2322	6,650.98	09/25/09	(5,077.98)	97	Short-Term
1 ADR REPS 0.20 ORD	1,910.0000	2 5882	4,943.56	11/13/09	(321.36)	48	Short-Term
SYMBOL: GMHLY							
Cost Basis			*11,594.54*				

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

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charles SCHWAB INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities High Cost

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 / Holding Period
GENERAL ELECTRIC COMPANY	**1,725.0000**	**15.1300**	**26,099.25**	**1%**	**(8,398.29)**	**2.64%**	**690.00**
SYMBOL GE	445 0000	34 6900	15,437.05 '	04/04/06	(8,704.20)	1367	Long-Term
	760 0000	14 3385	10,897 32	08/25/09	601 48	128	Short-Term
	520 0000	15 6984	8,163 17	11/19/09	(295 57)	42	Short-Term
Cost Basis			*34,497 54*				
GILEAD SCIENCES INC	**310.0000**	**43.2700**	**13,413.70**	**<1%**	**(1,016.03)**	**0.00%**	**0.00**
SYMBOL GILD	170 0000	46 1935	7,852 90	08/07/09	(497 00)	146	Short-Term
	140 0000	46 9773	6,576.83	11/12/09	(519 03)	49	Short-Term
Cost Basis			*14,429 73*				
GOLDMAN SACHS GROUP INC	**130.0000**	**168.8400**	**21,949.20**	**1%**	**566.48**	**0.82%**	**182.00**
SYMBOL GS	130 0000	164 4824	21,382 72	08/25/09	566 48	128	Short-Term
HEWLETT-PACKARD COMPANY	**740.0000**	**51.5100**	**38,117.40**	**2%**	**4,304.21**	**0.62%**	**236.80**
SYMBOL. HPQ	400 0000	43 5188	17,407.55	08/10/09	3,196 45	143	Short-Term
	160 0000	46.1106	7,377.70	09/10/09	863 90	112	Short-Term
	180 0000	50.1552	9,027 94	11/20/09	243.86	41	Short-Term
Cost Basis			*33,813 19*				
HOME DEPOT INC	**990.0000**	**28.9300**	**28,640.70**	**2%**	**2,115.27**	**3.11%**	**891.00**
SYMBOL HD	740.0000	27 6700	20,475 80 '	06/06/08	932 40	573	Long-Term
	250 0000	24.1985	6,049 63 '	12/09/08	1,182 87	387	Long-Term
Cost Basis			*26,525 43*				
HONEYWELL INTERNATIONAL	**645.0000**	**39.2000**	**25,284.00**	**1%**	**2,369.72**	**3.08%**	**780.45**
SYMBOL: HON	125 0000	42.8660	5,358 25 '	11/21/06	(458 25)	1136	Long-Term
	100.0000	28.5964	2,859 64	02/25/09	1,060.36	309	Short-Term
	320 0000	33.9304	10 857 75	05/08/09	1,686.25	237	Short-Term
	100 0000	38.3864	3,838 64	11/19/09	81.36	42	Short-Term
Cost Basis			*22,914 28*				

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
HUMANA INC	**650.0000**	**43.8900**	**28,528.50**	**2%**	**5,584.08**	**0.00%**	**0.00**
SYMBOL HUM	290.0000	30.5398	8,856 56	05/18/09	3,871.54	227	Short-Term
	360 0000	39.1329	14,087.86	11/04/09	1,712.54	57	Short-Term
Cost Basis			*22,944 42*				
HUTCHISON WHAMPOA ADR F	**180.0000**	**34.4335**	**6,198.03**	**<1%**	**(3,665.97)**	**0.00%**	**0.00**
1 ADR REP 5 ORD	180 0000	54.8000	9,864 00[1]	10/05/07	(3,665.97)	818	Long-Term
SYMBOL. HUWHY							
ICICI BANK LTD ADR F	**140.0000**	**37.7100**	**5,279.40**	**<1%**	**900.62**	**0.00%**	**0.00**
SPONSORED ADR	140.0000	31.2770	4,378 78	06/08/09	900 62	206	Short-Term
1 ADR REP 2 ORD							
SYMBOL· IBN							
INVESCO LTD F	**1,300.0000**	**23.4900**	**30,537.00**	**2%**	**1,083.72**	**1.74%**	**533.00**
SYMBOL. IVZ	10.0000	26.1120	261.12[1]	11/20/07	(26.22)	772	Long-Term
	50.0000	23.4200	1,171.00[1]	03/06/08	3.50	665	Long-Term
	430 0000	21.1383	9,089.48	09/25/09	1,011.22	97	Short-Term
	810 0000	23.3724	18,931 68	11/09/09	95.22	52	Short-Term
Cost Basis			*29,453.28*				
JOHNSON & JOHNSON	**230.0000**	**64.4100**	**14,814.30**	**<1%**	**(823.80)**	**3.04%**	**450.80**
SYMBOL: JNJ	20 0000	68.8500	1,377.00[1]	04/19/05	(88 80)	1717	Long-Term
	210 0000	67.9100	14,261.10[1]	07/17/08	(735.00)	532	Long-Term
Cost Basis			*15,638.10*				
JPMORGAN CHASE & CO	**780.0000**	**41.6700**	**32,502.60**	**2%**	**4,346.24**	**0.47%**	**156.00**
SYMBOL: JPM	130.0000	34.2000	4,446.00[1]	07/10/08	971.10	539	Long-Term
	390 0000	38.6403	15,069.72[1]	09/18/08	1,181 58	469	Long-Term
	260.0000	33.2332	8,640.64	04/16/09	2,193.56	259	Short-Term
Cost Basis			*28,156.36*				

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CTCF2802-000721 931355

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charles SCHWAB INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities High Cost

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 / Holding Period
KOHLS CORP	**350.0000**	**53.9300**	**18,875.50**	**1%**	**3,912.09**	**0.00%**	**0.00**
SYMBOL KSS	230 0000	42 3572	9,742 16	05/13/09	2,661 74	232	Short-Term
	120 0000	43 5104	5,221 25	06/18/09	1,250 35	196	Short-Term
Cost Basis			*14,963 41*				
LOCKHEED MARTIN CORP	**150.0000**	**75.3500**	**11,302.50**	**<1%**	**(3,952.11)**	**3.34%**	**378.00**
SYMBOL LMT	20 0000	97 6700	1,953 40 ¹	05/29/07	(446 40)	947	Long-Term
	130.0000	102 3170	13,301 21 ¹	08/02/07	(3,505.71)	882	Long-Term
Cost Basis			*15,254 61*				
MAGNA INTL INC CL A VTGF	**190.0000**	**50.5800**	**9,610.20**	**<1%**	**2,413.17**	**0.00%**	**0.00**
SYMBOL MGA	190 0000	37.8791	7,197 03	06/18/09	2,413 17	196	Short-Term
MARATHON OIL CORP	**340.0000**	**31.2200**	**10,614.80**	**<1%**	**(485.16)**	**3.07%**	**326.40**
SYMBOL. MRO	240 0000	24 4950	5,878 80 ¹	03/04/05	1,614 00	1763	Long-Term
	100 0000	52.2116	5,221 16 ¹	03/06/08	(2,099 16)	665	Long-Term
Cost Basis			*11,099 96*				
MEDTRONIC INC	**550.0000**	**43.9800**	**24,189.00**	**1%**	**3,909.03**	**1.86%**	**451.00**
SYMBOL MDT	170 0000	53 0100	9 011.70 ¹	05/29/07	(1,535 10)	947	Long-Term
	380 0000	29 6533	11.268 27	04/03/09	5 444 13	272	Short-Term
Cost Basis			*20,279 97*				
MERCK & CO INC NEW	**357.0000**	**36.5400**	**13,044.78**	**<1%**	**6,756.43**	**4.15%**	**542.64**
SYMBOL MRK	357 0000	17 6144	6.288 35	02/26/09	6,756 43	308	Short-Term
MICROSOFT CORP	**1,360.0000**	**30.4800**	**41,452.80**	**2%**	**5,915.31**	**1.70%**	**707.20**
SYMBOL. MSFT	70 0000	29 5100	2,065 70 ¹	11/17/06	67 90	1140	Long-Term
	560 0000	29.1500	16,324 00 ¹	12/08/06	744 80	1119	Long-Term
	310 0000	23 4837	7.279 97	06/17/09	2,168 83	197	Short-Term
	420 0000	23 4948	9,867.82	07/29/09	2.933 78	155	Short-Term
Cost Basis			*35.537 49*				

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CTCF2802-000721 931356

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
MITSUBISHI CP SPON ADR F	**200.0000**	**49.5192**	**9,903.84**	**<1%**	**7,243.84**	**0.00%**	**0.00**
SPONSORED ADR	200.0000	13.3000	2,660.00 ¹	03/07/03	7,243 84	2491	Long-Term
SYMBOL: MSBHY							
MORGAN STANLEY	**540.0000**	**29.6000**	**15,984.00**	**<1%**	**3,831.85**	**0.67%**	**108.00**
SYMBOL: MS	540.0000	22.5039	12,152 15	02/26/09	3,831.85	308	Short-Term
NATIONAL OILWELL VARCO	**780.0000**	**44.0900**	**34,390.20**	**2%**	**10,275.82**	**0.90%**	**312.00**
SYMBOL: NOV	300 0000	30.8813	9,264 40	04/30/09	3,962.60	245	Short-Term
	430.0000	29.5148	12,691.37	07/07/09	6,267.33	177	Short-Term
	50 0000	43.1721	2,158 61	10/27/09	45.89	65	Short-Term
Cost Basis			*24,114.38*				
NESTLE S A REG B ADR F	**210.0000**	**48.5625**	**10,198.13**	**<1%**	**611.63**	**0.00%**	**0.00**
1 ADR REPS 1 ORD	210.0000	45.6500	9,586.50 ¹	08/19/08	611.63	499	Long-Term
SYMBOL: NSRGY							
NEWMONT MINING CORP	**250.0000**	**47.3100**	**11,827.50**	**<1%**	**1,492.23**	**0.84%**	**100.00**
SYMBOL: NEM	120.0000	39.4751	4,737.02	07/06/09	940 18	178	Short-Term
	130.0000	43.0635	5,598.25	10/29/09	552.05	63	Short-Term
Cost Basis			*10,335.27*				
NINTENDO LTD ADR F	**140.0000**	**29.5934**	**4,143.08**	**<1%**	**(4,394.92)**	**0.00%**	**0.00**
8 ADR REP 1 ORD	90.0000	57.4500	5,170.50 ¹	08/09/07	(2,507.09)	875	Long-Term
SYMBOL: NTDOY	50.0000	67.3500	3,367.50 ¹	06/13/08	(1,887.83)	566	Long-Term
Cost Basis			*8,538 00*				
NIPPON STEEL CORP ADR F	**170.0000**	**40.2814**	**6,847.84**	**<1%**	**(129.80)**	**0.00%**	**0.00**
UNSPONSORED ADR	170.0000	41.0449	6,977.64	06/15/09	(129 80)	199	Short-Term
1 ADR REP 10 ORD							
SYMBOL: NISTY							

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CTCF2802-000721 931357

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND

Account Number
4796-6055

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
NISSAN MOTOR SPON ADR F	**490.0000**	**17.4015**	**8,526.74**	**<1%**	**1,354.66**	**0.00%**	**0.00**
1 ADR REP 2 ORD	490 0000	14 6368	7,172 08	08/25/09	1,354 66	128	Short-Term
SYMBOL. NSANY							
PEABODY ENERGY CORP	**490.0000**	**45.2100**	**22,152.90**	**1%**	**6,817.08**	**0.61%**	**137.20**
SYMBOL· BTU	230 0000	31 0040	7,130 92	05/22/09	3,267.38	223	Short-Term
	260 0000	31 5573	8,204 90	07/15/09	3 549 70	169	Short-Term
Cost Basis			*15,335 82*				
PRECISION DRILLING TR F	**780.0000**	**7.2500**	**5,655.00**	**<1%**	**1,722.73**	**0.00%**	**0.00**
SYMBOL PDS	780 0000	5 0413	3,932.27	05/26/09	1,722 73	219	Short-Term
QUESTAR CORPORATION	**390.0000**	**41.5700**	**16,212.30**	**<1%**	**2,671.71**	**1.25%**	**202.80**
SYMBOL. STR	390 0000	34 7194	13,540 59	07/24/09	2,671 71	160	Short-Term
ROLLS-ROYCE GRP PLC ADRF	**280.0000**	**39.0389**	**10,930.89**	**<1%**	**3,256.01**	**1.25%**	**137.37**
SPONSORED ADR	280 0000	27 4102	7,674 88	06/15/09	3,256 01	199	Short-Term
1 ADR REP 5 ORD							
SYMBOL RYCEY							
ROYAL DUTCH SHELL A ADRF	**140.0000**	**60.1100**	**8,415.40**	**<1%**	**1,027.33**	**5.58%**	**470.40**
SPONSORED ADR	140 0000	52.7719	7,388 07	05/26/09	1,027.33	219	Short-Term
1 ADR REPS 2 CL A ORD							
SYMBOL RDSA							
SCHLUMBERGER LTD F	**330.0000**	**65.0900**	**21,479.70**	**1%**	**(4,047.54)**	**1.29%**	**277.20**
SYMBOL. SLB	60.0000	64.5691	3,874 15'	02/22/07	31 25	1043	Long-Term
	190 0000	79.4078	15,087 50'	05/18/07	(2,720 40)	958	Long-Term
	80 0000	82 0698	6,565.59'	02/12/08	(1,358.39)	688	Long-Term
Cost Basis			*25,527.24*				

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 "F--dnotes for Your Account" section for an explanation of the endnote codes and symb--- on this statement

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
SIEMENS A G ADR F	**70.0000**	**91.7000**	**6,419.00**	**<1%**	**(1,464.10)**	**0.00%**	**0.00**
1 ADR REP 1 ORD	50.0000	111.8260	5,591.30 '	04/01/08	(1,006.30)	639	Long-Term
SYMBOL: SI	20 0000	114.5900	2,291.80 '	06/13/08	(457 80)	566	Long-Term
Cost Basis			*7,883.10*				
SOCIETE GENRALE SPN ADRF	**440.0000**	**14.0465**	**6,180.46**	**<1%**	**(662.20)**	**0.00%**	**0.00**
SPONSORED ADR	440.0000	15.5515	6,842.66	08/25/09	(662 20)	128	Short-Term
1 ADR REP .20 ORD							
SYMBOL· SCGLY							
STARBUCKS CORP	**1,110.0000**	**23.0600**	**25,596.60**	**1%**	**6,049.20**	**0.00%**	**0.00**
SYMBOL: SBUX	820 0000	18.3000	15,006.00 '	06/06/08	3,903.20	573	Long-Term
	290.0000	15.6600	4,541 40 '	08/29/08	2,146 00	489	Long-Term
Cost Basis			*19,547 40*				
SYMANTEC CORP	**1,950.0000**	**17.8900**	**34,885.50**	**2%**	**9,349.74**	**0.00%**	**0.00**
SYMBOL: SYMC	1,230 0000	12.0000	14,760.00 '	10/30/08	7,244 70	427	Long-Term
	390 0000	12 7539	4,974.02	03/09/09	2,003 08	297	Short-Term
	330 0000	17.5810	5,801.74	12/11/09	101.96	20	Short-Term
Cost Basis			*25,535.76*				
SYSCO CORPORATION	**560.0000**	**27.9400**	**15,646.40**	**<1%**	**1,954.99**	**3.57%**	**560.00**
SYMBOL· SYY	440.0000	23.6295	10,396.99 '	11/14/08	1,896 61	412	Long-Term
	120.0000	27.4535	3,294.42	11/09/09	58.38	52	Short-Term
Cost Basis			*13,691.41*				
TARGET CORPORATION	**200.0000**	**48.3700**	**9,674.00**	**<1%**	**(1,384.00)**	**1.40%**	**136.00**
SYMBOL: TGT	200.0000	55.2900	11,058 00 '	09/04/08	(1,384.00)	483	Long-Term
TERRA INDUSTRIES INC	**170.0000**	**32.1900**	**5,472.30**	**<1%**	**(760.30)**	**1.24%**	**68.00**
SYMBOL: TRA	170.0000	36.6623	6,232.60	09/18/09	(760.30)	104	Short-Term

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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 High Cost

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 / Holding Period
TOTAL S A ADR F	**150.0000**	**64.0400**	**9,606.00**	**<1%**	**235.66**	**0.00%**	**0.00**
1 ADR REP 1 ORD	50 0000	38.2868	1,914 34[1]	05/28/02	1.287 66	2774	Long-Term
SYMBOL TOT	100 0000	74.5600	7,456 00[1]	03/06/08	(1,052 00)	665	Long-Term
Cost Basis			*9,370 34*				
TOYOTA MOTOR CP ADR NEWF	**110.0000**	**84.1600**	**9,257.60**	**<1%**	**1,103.26**	**0.00%**	**0.00**
SPONSORED ADR	60 0000	48.7306	2,923 84[1]	09/05/96	2,125 76	4865	Long-Term
1 ADR REP 2 ORD	50 0000	104.6100	5.230 50[1]	03/06/08	(1,022 50)	665	Long-Term
SYMBOL. TM							
Cost Basis			*8,154 34*				
UNITED TECHNOLOGIES CORP	**270.0000**	**69.4100**	**18,740.70**	**1%**	**3,346.55**	**2.21%**	**415.80**
SYMBOL· UTX	170 0000	65 9600	11,213 20[1]	11/21/06	586 50	1136	Long-Term
	100 0000	41 8095	4,180 95	02/26/09	2,760 05	308	Short-Term
Cost Basis			*15,394 15*				
VALE SA ADR F	**320.0000**	**29.0300**	**9,289.60**	**<1%**	**2,592.68**	**0.00%**	**0.00**
SPONSORED ADR	120 0000	17 3743	2,084 92[1]	03/07/07	1,398 68	1030	Long-Term
1 ADR REP 1 ORD	200 0000	23 0600	4,612 00[1]	06/14/07	1,194 00	931	Long-Term
SYMBOL VALE							
Cost Basis			*6,696 92*				
VALMONT INDUSTRIES INC	**140.0000**	**78.4500**	**10,983.00**	**<1%**	**(937.26)**	**0.76%**	**84.00**
SYMBOL VMI	140 0000	85 1447	11,920 26	08/27/09	(937 26)	126	Short-Term
VODAFONE GROUP NEW ADR F	**190.0000**	**23.0900**	**4,387.10**	**<1%**	**(1,420.30)**	**1.93%**	**85.04**
SPONSORED ADR	90 0000	28 7600	2.588 40[1]	05/03/07	(510 30)	973	Long-Term
1 ADR REP 10 ORD	100 0000	32 1900	3,219 00[1]	06/14/07	(910 00)	931	Long-Term
SYMBOL VOD							
Cost Basis			*5,807 40*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
WAL-MART DE MEX SAB ADRF	**180.0000**	**44.9621**	**8,093.18**	**<1%**	**1,093.65**	**0.00%**	**0.00**
SPONSORED ADR	180.0000	38 8862	6,999.53'	08/19/08	1,093.65	499	Long-Term
1 ADR REP 10 SER V SHS							
SYMBOL: WMMVY							
WAL-MART STORES INC	**170.0000**	**53.4500**	**9,086.50**	**<1%**	**342.85**	**2.03%**	**185.30**
SYMBOL: WMT	40.0000	57.5900	2,303.60'	05/08/08	(165.60)	602	Long-Term
	130 0000	49.5388	6,440.05	02/26/09	508.45	308	Short-Term
Cost Basis			*8,743 65*				
WELLPOINT INC	**350.0000**	**58.2900**	**20,401.50**	**1%**	**(647.11)**	**0.00%**	**0.00**
SYMBOL: WLP	350.0000	60.1388	21,048.61	12/23/09	(647.11)	8	Short-Term
XTO ENERGY INC	**277.0000**	**46.5300**	**12,888.81**	**<1%**	**2,266.92**	**1.07%**	**138.50**
SYMBOL: XTO	102.0000	34.6158	3,530.82'	09/22/05	1,215 24	1561	Long-Term
	175.0000	40.5204	7,091.07'	01/06/09	1,051 68	359	Short-Term
Cost Basis			*10,621.89*				
Total Equities			**1,377,713.40**	**76%**	**115,120.17**		**16,343.25**
		Total Cost Basis:	1,262,593.23				

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

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 - Other Assets

Accounting Method
Other Assets High Cost

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 TR MSCI EAFE FD	**160.0000**	**55.2800**	**8,844.80**	**<1%**	**716.79**		
MSCI EAFE INDEX FUND	160 0000	50 8000	8,128 01	08/10/09	716 79	143	Short-Term
SYMBOL· EFA							
VANGUARD EMERGING MARKET	**50.0000**	**41.0000**	**2,050.00**	**<1%**	**(225.48)**		
SYMBOL VWO	50 0000	45.5096	2,275 48 [1]	07/23/08	(225 48)	526	Long-Term
Total Other Assets			**10,894.80**	**<1%**	**491.31**		
		Total Cost Basis	10,403 49				

Total Investment Detail	**1,805,316.89**
Total Account Value	**1,805,316.89**
Total Cost Basis	1,642.052 77

Realized Gain or (Loss)

Accounting Method High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
XTO ENERGY INC XTO	65 0000	01/06/09	12/18/09	3,034 42	2,633 83 [1]	400 59
Total Short Term				**3,034.42**	**2,633.83**	**400.59**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANALOG DEVICES INC ADI	170 0000	04/07/08	12/11/09	5,158 08	5,208 29 [1]	(50 21)
CISCO SYSTEMS INC CSCO	190.0000	02/08/07	12/11/09	4,498.43	5,390 30 [1]	(891 87)
CENOVUS ENERGY INC F CVE	210 0000	07/10/08	12/18/09	5,015 02	8,232 72 [1]	(3,217 70)

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 "F--dnotes for Your Account" section for an explanation of the endnote codes and symbo'- on this statement

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0 00	0.45	0 00	5 94
Cash Dividends	0.00	11,015.83	0 00	57,941 36
Partnership Distributions	0 00	0 00	0 00	232.00
Total Income	**0.00**	**11,016.28**	**0.00**	**58,179.30**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,129 00	<1%
Total Cash	**1,129.00**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND · SWGXX	32,679 3100	1.0000	32,679.31	0 01%	2%
Total Money Market Funds [Sweep]			**32,679.31**		**2%**

Total Cash and Money Market Funds [Sweep]	**33,808.31**	**2%**

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

CTCF2802-000720 931325

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND
DIVIDEND VALUE STRATEGY

Account Number
4652-0749

Statement Period
December 1-31, 2009

Investment Detail - Equities

Accounting Method
Equities High Cost

Equities	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 / Holding Period
A F L A C INC	**1,200.0000**	**46.2500**	**55,500.00**	**3%**	**14,434.20**	**2.42%**	**1,344.00**
SYMBOL AFL	420 0000	35.1742	14.773 17	05/08/09	4,651 83	237	Short-Term
	410 0000	30.1599	12,365 57	06/18/09	6,596 93	196	Short-Term
	370 0000	37.6407	13.927 06	07/31/09	3,185 44	153	Short-Term
Cost Basis			*41,065 80*				
A T & T INC NEW	**1,100.0000**	**28.0300**	**30,833.00**	**2%**	**(6,201.13)**	**5.85%**	**1,804.00**
SYMBOL: T	170 0000	34 6900	5,897 30 [1]	01/17/07	(1,132 20)	1079	Long-Term
	100 0000	40.4550	4,045 50 [1]	06/18/07	(1,242 50)	927	Long-Term
	340 0000	40.0400	13,613 60 [1]	07/12/07	(4,083 40)	903	Long-Term
	490.0000	27 5055	13 477.73	12/09/09	256.97	22	Short-Term
Cost Basis			*37,034 13*				
ABBOTT LABORATORIES	**570.0000**	**53.9900**	**30,774.30**	**2%**	**5,493.20**	**2.96%**	**912.00**
SYMBOL ABT	570 0000	44 3528	25.281 10	04/03/09	5,493 20	272	Short-Term
AMERIPRISE FINANCIAL INC	**1,010.0000**	**38.8200**	**39,208.20**	**2%**	**4,517.04**	**1.75%**	**686.80**
SYMBOL AMP	490.0000	30 1896	14,792 94	08/24/09	4.228 86	129	Short-Term
	520 0000	38.2658	19.898 22	11/18/09	288 18	43	Short-Term
Cost Basis			*34,691 16*				
ANALOG DEVICES INC	**2,800.0000**	**31.5800**	**88,424.00**	**5%**	**10,065.69**	**2.53%**	**2,240.00**
SYMBOL ADI	150 0000	29 6600	4.449 00 [1]	10/05/06	288.00	1183	Long-Term
	80 0000	29 8500	2 388 00 [1]	10/11/06	138 40	1177	Long-Term
	400.0000	31 8731	12.749 25 [1]	10/31/06	(117 25)	1157	Long-Term
	100 0000	37 8850	3.788.50 [1]	06/18/07	(630 50)	927	Long-Term
	310 0000	37.2407	11.544.62 [1]	10/11/07	(1,754.82)	812	Long-Term
	310 0000	27.7718	8.609 28 [1]	03/05/08	1,180 52	666	Long-Term
	330 0000	33.8524	11.171 30 [1]	06/25/08	(749 90)	554	Long-Term
	390 0000	25.0689	9,776 90 [1]	10/03/08	2,539.30	454	Long-Term
	730 0000	19 0156	13.881 46 [1]	11/18/08	9,171 94	408	Long-Term
Cost Basis			*78.358 31*				

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Please see "F--dnotes for Your Account" section for an explanation of the endnote codes and symbo-- on this statement

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SIPC

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND
DIVIDEND VALUE STRATEGY

Account Number
4652-0749

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
BANK MONTREAL QUEBEC F	**980.0000**	**53.0800**	**52,018.40**	**3%**	**3,401.19**	**4.94%**	**2,569.81**
SYMBOL BMO	350.0000	49 4419	17,304.69	08/06/09	1,273.31	147	Short-Term
	630.0000	49.7024	31,312 52	10/07/09	2,127.88	85	Short-Term
Cost Basis			*48,617.21*				
BP PLC ADR F	**700.0000**	**57.9700**	**40,579.00**	**2%**	**5,057.52**	**5.79%**	**2,352.00**
SPONSORED ADR	280.0000	50.6028	14,168.80	06/03/09	2,062.80	211	Short-Term
1 ADR REP 6 ORD	420.0000	50.8397	21,352.68	08/11/09	2,994.72	142	Short-Term
SYMBOL: BP							
Cost Basis			*35,521.48*				
BRISTOL-MYERS SQUIBB CO	**700.0000**	**25.2500**	**17,675.00**	**1%**	**3,198.17**	**4.91%**	**868.00**
SYMBOL: BMY	700 0000	20 6811	14,476.83	07/23/09	3,198.17	161	Short-Term
CAPITAL ONE FINANCIAL CP	**410.0000**	**38.3400**	**15,719.40**	**<1%**	**379.77**	**0.52%**	**82.00**
SYMBOL: COF	410.0000	37 4137	15,339 63	08/24/09	379 77	129	Short-Term
CATERPILLAR INC	**630.0000**	**56.9900**	**35,903.70**	**2%**	**5,608.19**	**2.94%**	**1,058.40**
SYMBOL: CAT	630.0000	48.0881	30,295.51	08/25/09	5,608.19	128	Short-Term
CENTURYTEL INC	**698.0000**	**36.2100**	**25,274.58**	**1%**	**10,449.01**	**7.73%**	**1,954.40**
SYMBOL CTL	698 0000	21.2400	14,825.57 t	12/15/08	10,449 01	381	Long-Term
CHEVRON CORPORATION	**1,100.0000**	**76.9900**	**84,689.00**	**5%**	**9,663.85**	**3.53%**	**2,992.00**
SYMBOL. CVX	10.0000	36.0400	360.40 t	07/18/03	409.50	2358	Long-Term
	140.0000	56.7500	7,945.00 t	04/05/05	2,833.60	1731	Long-Term
	140.0000	54.2475	7,594.65 t	04/14/05	3,183.95	1722	Long-Term
	80 0000	53.4056	4,272.45 t	05/25/05	1,886.75	1681	Long-Term
	120.0000	58.3337	7,000.05 t	02/07/06	2,238.75	1423	Long-Term

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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 High Cost

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 / Holding Period
CHEVRON CORPORATION	90 0000	65 6300	5,906 70[1]	07/14/06	1,022 40	1266	Long-Term
	50 0000	83 9600	4,198 00[1]	06/18/07	(348 50)	927	Long-Term
	150 0000	98 0230	14,703 45[1]	06/25/08	(3,154 95)	554	Long-Term
	320 0000	72 0139	23,044 45[1]	11/18/08	1,592 35	408	Long-Term
Cost Basis			*75,025 15*				
COACH INC	**970.0000**	**36.5300**	**35,434.10**	**2%**	**3,935.82**	**0.82%**	**291.00**
SYMBOL COH	500 0000	29 9731	14,986 55	08/11/09	3,278 45	142	Short-Term
	470 0000	35 1313	16,511 73	12/09/09	657.37	22	Short-Term
Cost Basis			*31,498.28*				
CONOCOPHILLIPS	**690.0000**	**51.0700**	**35,238.30**	**2%**	**6,116.27**	**3.91%**	**1,380.00**
SYMBOL COP	110 0000	28 1125	3,092 38[1]	06/19/00	2,525 32	3482	Long-Term
	100 0000	27 4000	2,740 00[1]	08/20/03	2,367 00	2325	Long-Term
	100 0000	37 2425	3,724 25[1]	08/20/04	1,382 75	1959	Long-Term
	90.0000	58.6850	5,281.65[1]	12/13/05	(685 35)	1479	Long-Term
	10.0000	69.0100	690 10[1]	01/03/07	(179 40)	1093	Long-Term
	280.0000	48 5487	13,593 65[1]	11/18/08	705 95	408	Long-Term
Cost Basis			*29,122 03*				
DIAGEO PLC NEW ADR F	**550.0000**	**69.4100**	**38,175.50**	**2%**	**3,775.40**	**4.16%**	**1,590.13**
1 ADR REPS 4 ORD	90 0000	73 6583	6,629 25[1]	06/25/08	(382.35)	554	Long-Term
SYMBOL DEO	140 0000	71 4685	10,005 60[1]	07/16/08	(288 20)	533	Long-Term
	320.0000	55 5164	17,765 25[1]	11/18/08	4,445 95	408	Long-Term
Cost Basis			*34,400 10*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
DU PONT E I DE NEMOUR&CO	**2,130.0000**	**33.6700**	**71,717.10**	**4%**	**(5,906.43)**	**4.87%**	**3,493.20**
SYMBOL. DD	310 0000	43.7328	13,557.19 ¹	01/08/08	(3,119.49)	723	Long-Term
	200.0000	46.4459	9,289.19 ¹	02/14/08	(2,555.19)	686	Long-Term
	170.0000	46.3500	7,879.50 ¹	02/19/08	(2,155 60)	681	Long-Term
	180.0000	49.0025	8,820.46 ¹	05/21/08	(2,759.86)	589	Long-Term
	240.0000	43.8585	10,526 06 ¹	06/25/08	(2,445.26)	554	Long-Term
	400.0000	26.7415	10,696.61 ¹	11/18/08	2,771.39	408	Long-Term
	630 0000	26 7532	16,854.52	04/14/09	4,357.58	261	Short-Term
Cost Basis			*77,623.53*				
EMERSON ELECTRIC CO	**1,550.0000**	**42.6000**	**66,030.00**	**4%**	**7,080.58**	**3.14%**	**2,077.00**
SYMBOL. EMR	30.0000	30.9176	927.53 ¹	08/20/04	350.47	1959	Long-Term
	100.0000	34.4775	3,447.75 ¹	01/03/05	812.25	1823	Long-Term
	140.0000	43.5125	6,091.75 ¹	11/29/06	(127.75)	1128	Long-Term
	200.0000	43.0000	8,600.00 ¹	12/12/06	(80.00)	1115	Long-Term
	150.0000	49.4200	7,413.00 ¹	06/18/07	(1,023.00)	927	Long-Term
	180 0000	50.7871	9,141.69 ¹	06/25/08	(1,473.69)	554	Long-Term
	500.0000	32.6375	16,318.75 ¹	11/18/08	4,981.25	408	Long-Term
	250.0000	28.0358	7,008.95	02/24/09	3,641.05	310	Short-Term
Cost Basis			*58,949.42*				
ENERPLUS RES FD NEW F	**1,790.0000**	**22.9600**	**41,098.40**	**2%**	**(10,444.95)**	**8.86%**	**3,642.73**
TRUST UNIT	100.0000	30.2610	3,026.10 ¹	01/26/04	(730.10)	2166	Long-Term
SYMBOL: ERF	50.0000	29.7450	1,487.25 ¹	08/20/04	(339.25)	1959	Long-Term
	150 0000	43.2450	6,486.75 ¹	02/15/07	(3,042 75)	1050	Long-Term
	200 0000	47.3025	9,460.50 ¹	06/18/07	(4,868.50)	927	Long-Term
	100 0000	45.9193	4,591.93 ¹	06/25/08	(2,295.93)	554	Long-Term
	400.0000	23.1611	9,264 45 ¹	11/18/08	(80 45)	408	Long-Term
	790 0000	21.8055	17,226.37	05/21/09	912 03	224	Short-Term
Cost Basis			*51,543.35*				

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

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
EXELON CORPORATION	**400.0000**	**48.8700**	**19,548.00**	**1%**	**(9,776.20)**	**4.29%**	**840.00**
SYMBOL EXC	10 0000	83 4400	834.40 ¹	11/09/07	(345 70)	783	Long-Term
	110 0000	82 7767	9,105 44 ¹	04/07/08	(3,729.74)	633	Long-Term
	130 0000	89 8537	11,680 99 ¹	06/25/08	(5,327 89)	554	Long-Term
	150 0000	51 3558	7.703 37 ¹	11/18/08	(372 87)	408	Long-Term
Cost Basis			*29,324 20*				
FRONTIER COMMUNICATIONS	**2,140.0000**	**7.8100**	**16,713.40**	**<1%**	**(2,073.56)**	**12.80%**	**2,140.00**
SYMBOL FTR	2,140 0000	8 7789	18,786.96 ¹	11/18/08	(2,073 56)	408	Long-Term
HONEYWELL INTERNATIONAL	**1,660.0000**	**39.2000**	**65,072.00**	**4%**	**3,404.45**	**3.08%**	**2,008.60**
SYMBOL HON	110 0000	40 4100	4 445 10 ¹	02/15/06	(133 10)	1415	Long-Term
	150 0000	42 0950	6,314.25 ¹	10/03/06	(434 25)	1185	Long-Term
	195 0000	42 8660	8,358 87 ¹	11/21/06	(714 87)	1136	Long-Term
	150.0000	58 0500	8,707 50 ¹	06/18/07	(2,827 50)	927	Long-Term
	125.0000	51.4787	6.434.84 ¹	06/25/08	(1,534 84)	554	Long-Term
	480 0000	25 4622	12,221 88	03/04/09	6.594 12	302	Short-Term
	450 0000	33 7446	15.185 11	07/29/09	2,454 89	155	Short-Term
Cost Basis			*61,667.55*				
HUDSON CITY BANCORP INC	**3,300.0000**	**13.7300**	**45,309.00**	**3%**	**4,521.77**	**4.36%**	**1,980.00**
SYMBOL HCBK	1,250 0000	11 4207	14.275 95	03/31/09	2,886 55	275	Short-Term
	1,180.0000	12.1231	14,305.36	04/23/09	1,896 04	252	Short-Term
	870 0000	14 0297	12.205.92	08/12/09	(260 82)	141	Short-Term
Cost Basis			*40,787 23*				
MARATHON OIL CORP	**1,490.0000**	**31.2200**	**46,517.80**	**3%**	**4,463.61**	**3.07%**	**1,430.40**
SYMBOL: MRO	100 0000	12 0450	1,204 50 ¹	05/07/03	1,917 50	2430	Long-Term
	100 0000	17.3125	1,731 25 ¹	08/20/04	1 390 75	1959	Long-Term
	80.0000	20.4000	1,632.00 ¹	02/03/05	865.60	1792	Long-Term
	20.0000	24.4950	489 90 ¹	03/04/05	134.50	1763	Long-Term
	170 0000	47.8278	8.130 74 ¹	04/16/08	(2,823 34)	624	Long-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 "F--dnotes for Your Account" section for an explanation of the endnote codes and symbo-- on this statement

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Investment Detail - Equities (continued)

Accounting Method
Equities. High Cost

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 / Holding Period
MARATHON OIL CORP	170 0000	52.5307	8,930.23 ¹	06/25/08	(3,622 83)	554	Long-Term
	410 0000	25.0864	10,285.43 ¹	11/18/08	2,514.77	408	Long-Term
	440 0000	21.9321	9,650.14	03/04/09	4,086.66	302	Short-Term
Cost Basis			*42,054.19*				
MATTEL INCORPORATED	**1,920.0000**	**19.9800**	**38,361.60**	**2%**	**9,280.39**	**3.75%**	**1,440.00**
SYMBOL MAT	60.0000	20 9128	1,254 77 ¹	02/01/08	(55.97)	699	Long-Term
	540 0000	18 8177	10,161.57 ¹	06/25/08	627.63	554	Long-Term
	1,320 0000	13 3824	17,664.87 ¹	11/18/08	8,708 73	408	Long-Term
Cost Basis			*29,081 21*				
MC DONALDS CORP	**620.0000**	**62.4400**	**38,712.80**	**2%**	**3,970.71**	**3.52%**	**1,364.00**
SYMBOL: MCD	210 0000	54 7400	11,495.40 ¹	09/13/07	1,617 00	840	Long-Term
	410 0000	56 6992	23,246.69 ¹	11/18/08	2,353.71	408	Long-Term
Cost Basis			*34,742.09*				
MCGRAW-HILL COS	**1,040.0000**	**33.5100**	**34,850.40**	**2%**	**4,045.05**	**2.68%**	**936.00**
SYMBOL: MHP	490 0000	30.1300	14,763.73	08/12/09	1,656 17	141	Short-Term
	550 0000	29.1665	16,041.62	10/16/09	2,388.88	76	Short-Term
Cost Basis			*30,805 35*				
MEDTRONIC INC	**790.0000**	**43.9800**	**34,744.20**	**2%**	**13,919.83**	**1.86%**	**647.80**
SYMBOL: MDT	680.0000	25.8278	17,562.95	03/12/09	12,343 45	294	Short-Term
	110.0000	29.6492	3,261 42	04/03/09	1,576 38	272	Short-Term
Cost Basis			*20,824 37*				
MERCK & CO INC NEW	**1,380.0000**	**36.5400**	**50,425.20**	**3%**	**13,378.46**	**4.15%**	**2,097.60**
SYMBOL: MRK	30.0000	36 8390	1,105.17 ¹	06/25/08	(8.97)	554	Long-Term
	290.0000	26 1366	7,579.62 ¹	11/18/08	3,016.98	408	Long-Term
	570 0000	25.6977	14,647.70 ¹	12/04/08	6,180.10	392	Long-Term
	490 0000	27.9882	13,714.25	02/26/09	4,190 35	308	Short-Term
Cost Basis			*37,046.74*				

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND
DIVIDEND VALUE STRATEGY

Account Number
4652-0749

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities High Cost

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 / Holding Period
MICROSOFT CORP	**1,750.0000**	**30.4800**	**53,340.00**	**3%**	**15,314.46**	**1.70%**	**910.00**
SYMBOL. MSFT	1,010 0000	19.9438	20,143 30	05/06/09	10,641.50	239	Short-Term
	740 0000	24 1651	17,882.24	07/17/09	4,672 96	167	Short-Term
Cost Basis			*38,025 54*				
MORGAN STANLEY	**1,000.0000**	**29.6000**	**29,600.00**	**2%**	**7,104.07**	**0.67%**	**200.00**
SYMBOL. MS	1,000 0000	22 4959	22,495.93	02/26/09	7,104 07	308	Short-Term
NYSE EURONEXT N V	**1,980.0000**	**25.3000**	**50,094.00**	**3%**	**12,539.87**	**4.74%**	**2,376.00**
SYMBOL: NYX	620.0000	21.6870	13,445.98 '	01/22/09	2,240.02	343	Short-Term
	1,360.0000	17 7265	24,108 15	02/26/09	10,299.85	308	Short-Term
Cost Basis			*37,554 13*				
PRAXAIR INC	**390.0000**	**80.3100**	**31,320.90**	**2%**	**(632.01)**	**1.99%**	**624.00**
SYMBOL. PX	390 0000	81 9305	31,952 91	10/29/09	(632.01)	63	Short-Term
PROCTER & GAMBLE	**1,300.0000**	**60.6300**	**78,819.00**	**5%**	**(4,660.65)**	**2.90%**	**2,288.00**
SYMBOL PG	180 0000	66 2800	11,930 40 '	05/08/08	(1,017.00)	602	Long-Term
	1,100 0000	63 8847	70,273.25 '	06/25/08	(3,580 25)	554	Long-Term
	20 0000	63 8000	1,276 00 '	07/21/08	(63 40)	528	Long-Term
Cost Basis			*83,479 65*				
QUESTAR CORPORATION	**1,120.0000**	**41.5700**	**46,558.40**	**3%**	**1,829.97**	**1.25%**	**582.40**
SYMBOL STR	640 0000	39 6393	25,369 21	10/30/09	1,235 59	62	Short-Term
	480.0000	40 3317	19,359 22	11/23/09	594.38	38	Short-Term
Cost Basis			*44,728 43*				
SYSCO CORPORATION	**1,230.0000**	**27.9400**	**34,366.20**	**2%**	**3,711.59**	**3.57%**	**1,230.00**
SYMBOL SYY	70 0000	31 8771	2,231 40 '	08/26/08	(275 60)	492	Long-Term
	120 0000	34 0981	4,091 78 '	09/10/08	(738 98)	477	Long-Term
	420 0000	23 0020	9,660.84 '	11/18/08	2,073 96	408	Long-Term
	620 0000	23 6622	14,670.59	05/06/09	2,652 21	239	Short-Term
Cost Basis			*30,654 61*				

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND
DIVIDEND VALUE STRATEGY

Account Number
4652-0749

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 Holding Period
T J X COS INC	**410.0000**	**36.5500**	**14,985.50**	**<1%**	**143.94**	**1.31%**	**196.80**
SYMBOL. TJX	410.0000	36 1989	14,841 56	08/12/09	143.94	141	Short-Term
TIDEWATER INC (CITIZEN)	**510.0000**	**47.9500**	**24,454.50**	**1%**	**637.88**	**2.08%**	**510.00**
US CITIZEN CERTIFICATES	510.0000	46 6992	23,816.62	10/15/09	637.88	77	Short-Term
SYMBOL: TDW							
TORONTO DOMINION BANK F	**440.0000**	**62.7200**	**27,596.80**	**2%**	**328.97**	**3.60%**	**993.89**
SYMBOL TD	440 0000	61.9723	27,267.83	12/23/09	328.97	8	Short-Term
U S BANCORP DEL NEW	**750.0000**	**22.5100**	**16,882.50**	**<1%**	**(2,470.81)**	**0.88%**	**150.00**
SYMBOL: USB	750.0000	25.8044	19,353.31 [1]	11/18/08	(2,470 81)	408	Long-Term
VERIZON COMMUNICATIONS	**540.0000**	**33.1300**	**17,890.20**	**1%**	**2,027.03**	**5.73%**	**1,026.00**
SYMBOL: VZ	540.0000	29.3762	15,863.17 [1]	11/18/08	2,027.03	408	Long-Term
XILINX INC	**840.0000**	**25.0600**	**21,050.40**	**1%**	**7,166.28**	**2.55%**	**537.60**
SYMBOL: XLNX	410.0000	15 8213	6,486.74 [1]	11/18/08	3,787.86	408	Long-Term
	430 0000	17.2032	7,397.38 [1]	01/08/09	3,378.42	357	Short-Term
Cost Basis			*13,884.12*				
ZENITH NATIONAL INS CORP	**550.0000**	**29.7600**	**16,368.00**	**<1%**	**(3,205.78)**	**6.72%**	**1,100.00**
SYMBOL: ZNT	260.0000	40.3681	10,495 73 [1]	11/21/07	(2,758.13)	771	Long-Term
	290.0000	31.3036	9,078.05 [1]	11/18/08	(447.65)	408	Long-Term
Cost Basis			*19,573 78*				
Total Equities			**1,657,872.78**	**98%**	**155,592.71**		**58,946.56**
		Total Cost Basis:	1,502,280.07				

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

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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Schwab One® Account of
HASKELL FUND
DIVIDEND VALUE STRATEGY

Account Number
4652-0749

Statement Period
December 1-31, 2009

Investment Detail - Total

Total Investment Detail	**1,691,681.09**
Total Account Value	**1,691,681.09**
Total Cost Basis	1,502.280 07

Realized Gain or (Loss)

Accounting Method High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MORGAN STANLEY. MS	510.0000	02/26/09	12/23/09	14,996.66	11,472.92	3.523.74
MORGAN STANLEY MS	420.0000	06/02/09	12/23/09	12.350 19	12 471 74	(121 55)
Total Short Term				**27,346.85**	**23,944.66**	**3,402.19**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MATTEL INCORPORATED MAT	240 0000	02/08/07	12/09/09	4 683.22	6,252 45 '	(1.569 23)
MATTEL INCORPORATED MAT	310 0000	03/16/07	12/09/09	6.049.16	8,685.25 '	(2,636.09)
MATTEL INCORPORATED MAT	350 0000	06/18/07	12/09/09	6.829.70	9,093 00 '	(2,263 30)
MATTEL INCORPORATED: MAT	380 0000	02/01/08	12/09/09	7.415 11	7,946 89 '	(531 78)
MATTEL INCORPORATED MAT	300 0000	04/07/08	12/09/09	5.854 03	6,547 35 '	(693 32)
Total Long Term				**30,831.22**	**38,524.94**	**(7,693.72)**

Total Realized Gain or (Loss)	**58,178.07**	**62,469.60**	**(4,291.53)**

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

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 "F--dnotes for Your Account" section for an explanation of the endnote codes and symb-'- on this statement

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Schwab One® Account of
HASKELL FUND STRATEGIC OPPORTUNITIES PORTFOLIO

Account Number
6969-0315

Statement Period
December 1-31, 2009

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt[1]	Federally Taxable	Federally Tax-Exempt[1]	Federally Taxable
Money Funds Dividends	0.00	0.03	0.00	14.23
Cash Dividends	0.00	1,869.79	127.18	3,606 00
Partnership Distributions	0.00	0.00	0.00	85.80
Corporate Bond Interest	0.00	0.00	0.00	667.81
Total Income	**0.00**	**1,869.82**	**127.18**	**4,373.84**

[1]Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	867.19	<1%
Total Cash	**867.19**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND : SWGXX	20,185.1100	1.0000	20,185.11	0.01%	9%
Total Money Market Funds [Sweep]			**20,185.11**		**9%**

Total Cash and Money Market Funds [Sweep]	**21,052.30**	**9%**

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
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Schwab One® Account of
HASKELL FUND STRATEGIC OPPORTUNITIES PORTFOLIO

Account Number
6969-0315

Statement Period
December 1-31, 2009

Investment Detail - Equities

Accounting Method
Equities: High Cost

Equities	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 Holding Period
ABRAXIS BIOSCIENCE INC	**40.0000**	**40.5500**	**1,622.00**	**<1%**	**(800.54)**	**0.00%**	**0.00**
SYMBOL: ABII	40.0000	60.5635	2,422.54 '	05/06/08	(800.54)	604	Long-Term
BRINKS HOME SEC HOLDINGS	**140.0000**	**32.6400**	**4,569.60**	**2%**	**1,202.09**	**0.00%**	**0.00**
SYMBOL: CFL	90 0000	19 3451	1,741.06 '	12/16/08	1,196 54	380	Long-Term
	50 0000	32.5290	1,626 45	10/13/09	5.55	79	Short-Term
Cost Basis			*3,367.51*				
COVIDIEN PLC F	**70.0000**	**47.8900**	**3,352.30**	**1%**	**(54.25)**	**1.50%**	**50.40**
SYMBOL: COV	70 0000	48.6650	3,406.55 '	05/06/08	(54.25)	604	Long-Term
DR PEPPER SNAPPLE GROUP	**150.0000**	**28.3000**	**4,245.00**	**2%**	**338.26**	**2.12%**	**90.00**
SYMBOL: DPS	90.0000	23.9754	2,157.79 '	06/18/08	389 21	561	Long-Term
	60 0000	29 1491	1,748.95	10/13/09	(50.95)	79	Short-Term
Cost Basis			*3,906.74*				
ECHOSTAR CORP	**230.0000**	**20.1400**	**4,632.20**	**2%**	**(613.50)**	**0.00%**	**0.00**
SYMBOL. SATS	60.0000	31.8875	1,913.25 '	05/06/08	(704.85)	604	Long-Term
	170.0000	19.6026	3,332.45	10/13/09	91.35	79	Short-Term
Cost Basis			*5,245.70*				
FORESTAR GROUP INC	**270.0000**	**21.9800**	**5,934.60**	**3%**	**542.90**	**0.00%**	**0.00**
SYMBOL: FOR	100.0000	25.0125	2,501.25 '	05/06/08	(303.25)	604	Long-Term
	170 0000	17.0026	2,890.45	10/13/09	846 15	79	Short-Term
Cost Basis			*5,391.70*				
FREEPORT MCMORAN COPPER	**80.0000**	**80.2900**	**6,423.20**	**3%**	**4,182.25**	**0.00%**	**0.00**
SYMBOL: FCX	80.0000	28.0118	2,240.95	03/03/09	4,182.25	303	Short-Term
F5 NETWORKS INC	**80.0000**	**52.9700**	**4,237.60**	**2%**	**1,088.65**	**0.00%**	**0.00**
SYMBOL: FFIV	80.0000	39.3618	3,148.95	10/05/09	1,088.65	87	Short-Term

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SIPC

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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** Holding Period
HILLENBRAND INC	**210.0000**	**18.8400**	**3,956.40**	**2%**	**(778.11)**	**3.98%**	**157.50**
SYMBOL: HI	110.0000	23.9777	2,637 55[1]	05/21/08	(565.15)	589	Long-Term
	100.0000	20.9696	2,096 96	10/13/09	(212 96)	79	Short-Term
Cost Basis			*4,734.51*				
JOHN BEAN TECHS CORP	**250.0000**	**17.0100**	**4,252.50**	**2%**	**491.60**	**1.64%**	**70.00**
SYMBOL: JBT	170.0000	13.7408	2,335.95[1]	09/16/08	555.75	471	Long-Term
	80 0000	17.8118	1,424.95	10/13/09	(64.15)	79	Short-Term
Cost Basis			*3,760.90*				
LENDER PROCESSING SVCS	**110.0000**	**40.6600**	**4,472.60**	**2%**	**506.40**	**0.98%**	**44.00**
SYMBOL: LPS	70.0000	33.6750	2,357.25[1]	09/16/08	488.95	471	Long-Term
	40.0000	40.2237	1,608.95	10/13/09	17 45	79	Short-Term
Cost Basis			*3,966.20*				
LIFE TECHNOLOGIES CORP	**180.0000**	**52.2200**	**9,399.60**	**4%**	**4,240.10**	**0.00%**	**0.00**
SYMBOL: LIFE	80.0000	28 4118	2,272.95	03/03/09	1,904 65	303	Short-Term
	100 0000	28 8655	2,886.55	03/11/09	2,335.45	295	Short-Term
Cost Basis			*5,159 50*				
MORGAN STANLEY	**230.0000**	**29.6000**	**6,808.00**	**3%**	**2,113.40**	**0.67%**	**46.00**
SYMBOL: MS	130.0000	18.1588	2,360.65	03/03/09	1,487.35	303	Short-Term
	100.0000	23.3395	2,333.95	03/11/09	626 05	295	Short-Term
Cost Basis			*4,694.60*				
NEWFIELD EXPLORATION CO	**90.0000**	**48.2300**	**4,340.70**	**2%**	**984.81**	**0.00%**	**0.00**
SYMBOL: NFX	90.0000	37.2876	3,355.89	08/17/09	984.81	136	Short-Term
NEWMONT MINING CORP	**60.0000**	**47.3100**	**2,838.60**	**1%**	**537.65**	**0.84%**	**24.00**
SYMBOL: NEM	60.0000	38.3491	2,300.95	03/03/09	537.65	303	Short-Term

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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: High Cost

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 / Holding Period
PCM FUND INC	**1,140.0000**	**7.9700**	**9,085.80**	**4%**	**59.64**	**10.53%**	**957.60**
SYMBOL· PCM	1,010.0000	7.9046	7,983.71	11/06/09	65.99	55	Short-Term
	130.0000	8 0188	1,042.45	11/09/09	(6.35)	52	Short-Term
Cost Basis			*9,026.16*				
ROYCE FOCUS TRUST INC	**1,650.0000**	**6.3300**	**10,444.50**	**5%**	**1,177.47**	**0.00%**	**0.00**
SYMBOL: FUND	340 0000	5.4689	1,859.43	06/01/09	292.77	213	Short-Term
	200.0000	5.5705	1,114.11	06/02/09	151.89	212	Short-Term
	320.0000	5 6987	1,823.61	08/10/09	201.99	143	Short-Term
	275.0000	5.6260	1,547.16	08/11/09	193.59	142	Short-Term
	515.0000	5.6751	2,922.72	08/12/09	337 23	141	Short-Term
Cost Basis			*9,267.03*				
SANDRIDGE ENERGY INC	**340.0000**	**9.4300**	**3,206.20**	**1%**	**(1,397.94)**	**0.00%**	**0.00**
SYMBOL: SD	190 0000	13.5996	2,583.94	10/16/09	(792.24)	76	Short-Term
	150.0000	13.4680	2,020.20	10/19/09	(605.70)	73	Short-Term
Cost Basis			*4,604.14*				
SEAHAWK DRILLING INC	**160.0000**	**22.5400**	**3,606.40**	**2%**	**(888.93)**	**0.00%**	**0.00**
SYMBOL: HAWK	160.0000	28.0958	4,495.33	10/13/09	(888.93)	79	Short-Term
SUPERIOR ENERGY SERVICES	**250.0000**	**24.2900**	**6,072.50**	**3%**	**679.92**	**0.00%**	**0.00**
SYMBOL· SPN	250 0000	21.5703	5,392.58	05/18/09	679 92	227	Short-Term
TERRA INDUSTRIES INC	**100.0000**	**32.1900**	**3,219.00**	**1%**	**(948.67)**	**1.24%**	**40.00**
SYMBOL: TRA	100 0000	41.6767	4,167.67	12/09/09	(948.67)	22	Short-Term
TOTAL SYSTEMS SERVICES	**280.0000**	**17.2700**	**4,835.60**	**2%**	**(701.50)**	**1.62%**	**78.40**
SYMBOL. TSS	110.0000	24.9877	2,748.65 ¹	05/06/08	(848.95)	604	Long-Term
	170 0000	16.4026	2,788.45	10/13/09	147.45	79	Short-Term
Cost Basis			*5,537.10*				

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charles SCHWAB
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Schwab One® Account of
HASKELL FUND STRATEGIC OPPORTUNITIES PORTFOLIO

Account Number
6969-0315

Statement Period
December 1-31, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

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 / Holding Period
TYCO ELECTRONICS LTD F	**360.0000**	**24.5500**	**8,838.00**	**4%**	**(786.64)**	**0.00%**	**0.00**
SYMBOL: TEL	80.0000	38.3756	3,070.05[1]	05/06/08	(1,106.05)	604	Long-Term
	280.0000	23.4092	6,554.59	08/26/09	319 41	127	Short-Term
Cost Basis			*9,624.64*				
WEATHERFORD INTL LTD F	**290.0000**	**17.9100**	**5,193.90**	**2%**	**(325.05)**	**0.00%**	**0.00**
SYMBOL: WFT	290.0000	19.0308	5,518.95	05/08/09	(325.05)	237	Short-Term
ZEP INC	**180.0000**	**17.3200**	**3,117.60**	**1%**	**432.17**	**0.92%**	**28.80**
SYMBOL: ZEP	180.0000	14.9190	2,685.43[1]	05/06/08	432.17	604	Long-Term
Total Equities			**128,704.40**	**56%**	**11,282.18**		**1,586.70**
		Total Cost Basis:	117,422.22				

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

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
HASKELL FUND STRATEGIC OPPORTUNITIES PORTFOLIO

Account Number 6969-0315

Statement Period December 1-31, 2009

Investment Detail - Options

Accounting Method
Options: High Cost

Options	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CALL CISCO SYSTEMS	3.0000	0.0100	3.00	<1%	N/A		
$30 ADJ EXP 01/16/10	3 0000	N/A	please provide	01/27/09	N/A	338	Short-Term
SYMBOL: CWYAF							
Total Options			3.00	<1%	N/A		
		Total Cost Basis:	please provide				

Investment Detail - Other Assets

Accounting Method
Other Assets: High Cost

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
BARCLAYS BANK IPATH ETN	220.0000	42.2600	9,297.20	4%	605.11		
DJ UBS COMMODITY INDEX	110.0000	39.1376	4,305.14	08/11/09	343 46	142	Short-Term
SYMBOL. DJP	110 0000	39 8813	4,386.95	11/12/09	261 65	49	Short-Term
Cost Basis			*8,692 09*				
ISHARES HLTH CARE PRVDRS	290.0000	48.4200	14,041.80	6%	549.95		
INDEX FUND	90 0000	44.0994	3,968.95	11/04/09	388.85	57	Short-Term
SYMBOL. IHF	100.0000	45.4895	4,548.95	11/12/09	293.05	49	Short-Term
	100 0000	49.7395	4,973.95	12/22/09	(131 95)	9	Short-Term
Cost Basis			*13,491.85*				
ISHARES MSCI AUS IDX FD	450.0000	22.8400	10,278.00	4%	2,662.15		
AUSTRALIA INDEX FUND	180.0000	15.8997	2,861.95	05/27/09	1,249.25	218	Short-Term
SYMBOL: EWA	160.0000	17.5559	2,808.95	06/02/09	845.45	212	Short-Term
	110.0000	17.6813	1,944.95	07/21/09	567.45	163	Short-Term
Cost Basis			*7,615 85*				

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Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: High Cost

Other Assets (continued)	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 MSCI BRAZIL INDX	**100.0000**	**74.6100**	**7,461.00**	**3%**	**1,884.14**		
BRAZIL FREE INDEX FUND	50.0000	53.7790	2,688.95	05/27/09	1,041.55	218	Short-Term
SYMBOL: EWZ	50.0000	57.7582	2,887 91	06/02/09	842.59	212	Short-Term
Cost Basis			*5,576.86*				
ISHARES MSCI CDA IDX FD	**380.0000**	**26.3300**	**10,005.40**	**4%**	**624.40**		
CANADA INDEX FUND	130.0000	22.1988	2,885.85	05/27/09	537.05	218	Short-Term
SYMBOL. EWC	250.0000	25.9806	6,495.15	09/17/09	87.35	105	Short-Term
Cost Basis			*9,381.00*				
ISHARES SILVER TRUST	**100.0000**	**16.5390**	**1,653.90**	**<1%**	**74.95**		
INDEX FUND	100.0000	15.7895	1,578.95	06/02/09	74 95	212	Short-Term
SYMBOL: SLV							
SPDR GOLD TRUST	**80.0000**	**107.3100**	**8,584.80**	**4%**	**678.56**		
SPDR GOLD SHARES	20.0000	93.6275	1,872.55	02/12/09	273 65	322	Short-Term
SYMBOL: GLD	20.0000	93.2370	1,864.74	08/11/09	281 46	142	Short-Term
	40.0000	104.2237	4,168.95	10/13/09	123.45	79	Short-Term
Cost Basis			*7,906.24*				
VANGUARD EMERGING MARKET	**440.0000**	**41.0000**	**18,040.00**	**8%**	**5,125.78**		
SYMBOL: VWO	160.0000	27.2831	4,365.30	04/29/09	2,194 70	246	Short-Term
	280.0000	30.5318	8,548.92	05/08/09	2,931.08	237	Short-Term
Cost Basis			*12,914.22*				
Total Other Assets			**79,362.10**	**35%**	**12,205.04**		
		Total Cost Basis:	67,157.06				

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Investment Detail - Total

Total Investment Detail	**229,121.80**
Total Account Value	**229,121.80**
Total Cost Basis	184,579.28

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTHERN TRUST CORP. NTRS	40.0000	03/03/09	12/09/09	1,888.38	2,208.95	(320.57)
NORTHERN TRUST CORP: NTRS	50.0000	03/11/09	12/09/09	2,360.47	2,750.15	(389 68)
PROSHARES ULTRA S&P 500: SSO	190.0000	09/17/09	12/22/09	7,297.18	6,662.90	634.28
Total Short Term				**11,546.03**	**11,622.00**	**(75.97)**
Total Realized Gain or (Loss)				**11,546.03**	**11,622.00**	**(75.97)**

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

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/14/09	12/09/09	Sold	NORTHERN TRUST CORP: NTRS	(90 0000)	47.3101	4,248.85
12/14/09	12/09/09	Bought	TERRA INDUSTRIES INC: TRA	100.0000	41.5872	(4,167.67)
Total Equities Activity						**81.18**

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