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 , 2009, and ending ,

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

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

THE STOVER FOUNDATION
1981 N. Broadway, Suite 362
WALNUT CREEK, CA 94596

A Employer identification number: 68-0392330

B Telephone number (see the instructions): (925) 934-4047

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, column (c), line 16) ► $ 11,380,303.

J Accounting method: [X] Cash ☐ 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 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	24.	24.		
	4 Dividends and interest from securities	250,550.	250,550.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,590,527.			
	b Gross sales price for all assets on line 6a 10,248,669.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-1,339,953.	250,574.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	78,937.	59,203.		19,734.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	3,040.	3,040.		
	c Other prof fees (attach sch)				
	17 Interest	3,865.	3,865.		
	18 Taxes (attach schedule)(see instr) See Stm 2	11,103.	8,364.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	25,908.	19,431.		6,477.
	21 Travel, conferences, and meetings	1,780.			1,780.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	16,860.	13,134.		3,726.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	141,493.	107,037.		31,717.
	25 Contributions, gifts, grants paid Stmt 4	590,000.			590,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	731,493.	107,037.	0.	621,717.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,071,446.			
	b **Net investment income** (if negative, enter -0-)		143,537.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	18,861.	23,482.	23,482.
	2 Savings and temporary cash investments		176,904.	176,904.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	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)	10,145,646.	11,179,917.	11,179,917.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	10,164,507.	11,380,303.	11,380,303.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	329,195.	473,590.	
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	329,195.	473,590.	
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	9,835,312.	10,906,713.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	9,835,312.	10,906,713.	
	31 Total liabilities and net assets/fund balances (see the instructions)	10,164,507.	11,380,303.	

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	9,835,312.
2	Enter amount from Part I, line 27a	2	-2,071,446.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	3,142,847.
4	Add lines 1, 2, and 3	4	10,906,713.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,906,713.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Schedule attached (04007)	P	Various	Various
b	Schedule attached (04008)	P	Various	Various
c	Schedule attached (4525)	P	Various	Various
d	Schedule attached (6981)	P	Various	Various
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	32,500.		62,710.	-30,210.
b	54,525.		48,380.	6,145.
c	1,486,175.		1,706,164.	-219,989.
d	8,675,469.		10,021,942.	-1,346,473.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-30,210.
b				6,145.
c				-219,989.
d				-1,346,473.
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	-1,590,527.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-1,590,527.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	697,590.	13,098,790.	0.053256
2007	1,014,933.	15,789,451.	0.064279
2006	675,571.	15,047,447.	0.044896
2005	482,510.	14,106,791.	0.034204
2004	80,000.	11,454,451.	0.006984

2	**Total** of line 1, column (d)	2	0.203619
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	0.040724
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,610,818.
5	Multiply line 4 by line 3	5	432,115.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,435.
7	Add lines 5 and 6	7	433,550.
8	Enter qualifying distributions from Part XII, line 4	8	621,717.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,435.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,435.
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	1,435.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,000.		
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	3,000.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,565.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 1,565.	**Refunded** ►	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* See Statement 6	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)? *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 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 ► Wenche Lier Telephone no. ► (925) 934-4047

Located at ► 1981 N. Broadway, #362 Walnut Creek CA ZIP + 4 ► 94596

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

				Yes	No
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 the instructions)?		1b	N/A	
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
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.)*		3b	N/A	
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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wenche M. Lier 1981 N. Broadway, Suite 362 Walnut Creek, CA 94596	Manager 20	78,937.	0.	0.

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	10,662,781.
b Average of monthly cash balances		1b	109,623.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	10,772,404.
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	10,772,404.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	161,586.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,610,818.
6 **Minimum investment return.** Enter 5% of line 5		6	530,541.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	530,541.
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,435.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,435.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	529,106.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	529,106.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	529,106.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	621,717.
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	621,717.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,435.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	620,282.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					529,106.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007	5,326.				
e From 2008	47,888.				
f **Total** of lines 3a through e		53,214.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 621,717.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					529,106.
e Remaining amount distributed out of corpus		92,611.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		145,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		145,825.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	5,326.				
d Excess from 2008	47,888.				
e Excess from 2009	92,611.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . ►

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

	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 organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

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

See Statement 8

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► **3a**	
b *Approved for future payment*				
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 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	24.	
4 Dividends and interest from securities			14	250,550.	
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					-1,590,527.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				250,574.	-1,590,527.
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,339,953.

(See worksheet in the instructions for line 13 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 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

▶ W. Robert Stover | 4/28/10 | ▶ Vice President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ▶ Clark Nelson	Date 4/26/10	Check if self-employed ▶ ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ▶ Clark Nelson 201 N. Civic Drive, Suite 245 Walnut Creek, CA 94596		EIN ▶ N/A	Phone no ▶ (925) 979-1700

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping	$ 340.	$ 340.		
Tax return preparation	2,700.	2,700.		
Total	$ 3,040.	$ 3,040.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
E.D.D.	$ 6,696.	$ 6,696.		
Excise tax	2,739.			
Filing fee	10.	10.		
Foreign taxes withheld	1,658.	1,658.		
Total	$ 11,103.	$ 8,364.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage fees	$ 1,955.	$ 1,955.		
Insurance	13,925.	10,444.		$ 3,481.
Office supplies	500.	375.		125.
Paycycle services	480.	360.		120.
Total	$ 16,860.	$ 13,134.	$ 0.	$ 3,726.

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Exempt	
Donee's Name:	Young Life	
Donee's Address:	420 N. Cascade Ave. Colorado Springs, CO 80901	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		$ 95,000.

Class of Activity:	Exempt
Donee's Name:	Military Comm. Yth.Ministries

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	P.O.Box 2486 Colorado Springs, CO 80901	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		$ 25,000.
Class of Activity:	Exempt	
Donee's Name:	Presbyterian Lay Committee	
Donee's Address:	P.O. 1Box 2210 Lenoir, NC 28645	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		75,000.
Class of Activity:	Exempt	
Donee's Name:	Waynesburg College	
Donee's Address:	51 College Street Waynesburg, PA 15370	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		100,000.
Class of Activity:	Exempt	
Donee's Name:	First Presbyterian Church	
Donee's Address:	Lenoir, NC 28645	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	North Creek Academy	
Donee's Address:	2303 Ygnacio Valley Road Walnut Creek, CA 94598	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		35,000.
Class of Activity:	Exempt	
Donee's Name:	Alliance Defense Fund	
Donee's Address:	15100 N.90th Street Scottsdale, AZ 85260	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		25,000.
Class of Activity:	Exempt	
Donee's Name:	Prison Fellowship	
Donee's Address:	PO Box 1550 Merrifield, VA 22116	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		50,000.
Class of Activity:	Exempt	
Donee's Name:	Pointman Leadership	
Donee's Address:	1433 Glengrove Square	

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

	Corona, CA 92882	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		$ 40,000.
Class of Activity:	Exempt	
Donee's Name:	Koinonia House	
Donee's Address:	P. O. Box 62456 Colorado Springs, CO 80962	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	Rescue Mission of Roanoke	
Donee's Address:	P.O.Box 11525 Roanoke, VA 24022	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	Mark 2 Ministries	
Donee's Address:	P. O. Box 62 Antelope, OR 97001	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	Montreat Evangelical Pres. Church	
Donee's Address:	Box 279 Montreat, NC 28757	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		5,000.
Class of Activity:	Exempt	
Donee's Name:	Helping Hands	
Donee's Address:	P.O. Box 332 Medfield, MA 02052	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		5,000.
Class of Activity:	Exempt	
Donee's Name:	Caldwell Hospice & Palliative Care, Inc	
Donee's Address:	902 Kirkwood St. N.W. Lenoir, NC 28645	
Relationship of Donee:		
Organizational Status of Donee:	501(c)(3)	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	City Team Ministries	
Donee's Address:	722 Washington Street Oakland, CA 94607	

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		$ 10,000.
Class of Activity:	Exempt	
Donee's Name:	Darren Patterson Christian Academy	
Donee's Address:	518 South San Juan Avenue Buena Vista, CO 81211	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	Light house Mission	
Donee's Address:	P.O. Box 548 Bellingham, WA 98227	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		10,000.
Class of Activity:	Exempt	
Donee's Name:	Sharing Hope Ministry, Inc.	
Donee's Address:	P.O. Box 19985 Amarillo, TX 79114	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		5,000.
Class of Activity:	Exempt	
Donee's Name:	Carmel Presbyterian Church	
Donee's Address:	Carmel, CA	
Relationship of Donee:		
Organizational Status of Donee:	Religious	
Amount Given:		50,000.
	Total	$ 590,000.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Market value adjustment	$ 3,142,847.
Total	$ 3,142,847.

Statement 6
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

See attached copy of letter from Attorney General dated October 29, 2007.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Joan C. Stover 120 Wildwood Gardens Piedmont, CA 94611	1.00	$ 0.	$ 0.	$ 0.
W. Robert Stover 120 Wildwood Gardens Piedmont, CA 94611	5.00	0.	0.	0.
Susan J. Stover 18269 35th Ave. NE Seattle, WA 98155	0	0.	0.	0.
David Carlson P.O. Box 520 Colorado Springs, CO 80901	0	0.	0.	0.
Parker Williamson P.O. Box 325 Lenoir, NC 28645	1.00	0.	0.	0.
Ted Johnson 420 N. Cascade Ave. Colorado Springs, CO 80903	1.00	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Joan C. Stover
W. Robert Stover

C/F

EDMUND G. BROWN JR.
Attorney General

State of California
DEPARTMENT OF JUSTICE

1300 I Street
P. O Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021
Fax. (916) 444-3651
E-Mail Address registration@doj.ca.gov

October 29, 2007

THE STOVER FOUNDATION
C/O BOARD OF DIRECTORS
1981 N. BROADWAY STE 362
WALNUT CREEK, CA 94596

IN REPLY, PLEASE REFER TO
OUR FILE NO. **CT#: 104215**

SUBJECT: EXEMPTION FROM REGISTRATION

Based upon information received, we have determined that this organization is not subject to the registration and reporting provisions of the Supervision of Trustees and Fundraisers for Charitable Purposes Act (Government Code section 12580 et seq.), because it is organized and operated primarily as:

☐ An educational institution which is a corporation.

☐ A California-based hospital or health care facility which provides 24-hour long term care and is licensed pursuant to Section 1250 of the Health and Safety Code.

☐ A non-California hospital or health care facility that has been granted federal tax exemption under the Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter B, Part VI, section 170(b)(l)(A)(iii).

☐ A Knox Mills Health Care Service Plan that is licensed by the Department of Corporations, Division of Health Care Service Plans, or licensed pursuant to Section 1349 of the Health and Safety Code.

☐ A cemetery corporation regulated under Chapter 19 of Division of the Business and Professions Code.

☒ A religious corporation/organization.

☐ A mutual benefit corporation that does not hold funds or assets in trust for charitable purposes. Generally, mutual benefit corporations do not have to register as charitable trusts with our office, unless the organization holds funds or assets in trust for charitable purposes or solicits donations from the public for public purposes. Based on the information you have provided us, it does not appear that you are required to register.

T

Please note that California Corporation Code sections 8611(a) and 8613(c) require a mutual benefit corporation to give the Attorney General notice of commencement of dissolution if it holds assets in charitable trust. Before the organization holding assets in charitable trust can dispose of those assets, it must obtain either a court decree or the Attorney General's written waiver of objections.

☐ Other: An organization classified by the IRS as a 501© (5), (6), (7), (9), (11), (12), or (15)

☐ A domestic stock corporation.

☐ A chamber of commerce not holding funds or assets for charitable purposes.

☐ The organization has dissolved or **does not conduct any business in the State of California.**

Accordingly, while we have determined that the organization is not subject to the filing, registration and reporting provisions, it is still subject to all other provisions of the Supervision of Trustees and Fundraisers for Charitable Purposes Act (Government Code section 12580 et seq.).

Exemption from the registration and reporting requirements of the Government Code has no bearing on the requirements of the Franchise Tax Board, Internal Revenue Service, or any other agency. Reports to those agencies may be necessary.

Sincerely,

T. M. Plaskett

TINA M. PLASKETT
Staff Services Analyst
Registry of Charitable Trusts

For EDMUND G. BROWN JR.
Attorney General

NOTE: PLEASE DO NOT SUBMIT ANY RRF-1 REPORTS OR FORMS 990 TO THIS OFFICE. YOUR ORGANIZATION DOES NOT HAVE AN ANNUAL REPORTING REQUIREMENT WITH THE ATTORNEY GENERAL.

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

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
BAXTER INTERNATIONAL INC (M)	**1,000.0000**	**58.6800**	**58,680.00**	**7%**	**3,531.05**	**1.97%**	**1,160.00**
SYMBOL: BAX	1,000.0000	55.1489	55,148.95	11/25/09	3,531.05	36	Short-Term
BECTON DICKINSON & CO (M)	**1,000.0000**	**78.8600**	**78,860.00**	**9%**	**3,211.05**	**1.87%**	**1,480.00**
SYMBOL: BDX	1,000.0000	75.6489	75,648.95	11/25/09	3,211.05	36	Short-Term

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

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHEVRON CORPORATION (M)	**2,300.0000**	**76.9900**	**177,077.00**	**21%**	**(1,112.67)**	**3.53%**	**6,256.00**
SYMBOL: CVX	100.0000	77.4733	7,747.33	12/21/09	(48.33)	10	Short-Term
	200.0000	77.4728	15,494.56	12/21/09	(96.56)	10	Short-Term
	700.0000	77.4738	54,231.72	12/21/09	(338.72)	10	Short-Term
	1,300.0000	77.4738	100,716.06	12/21/09	(629.06)	10	Short-Term
Cost Basis			*178,189.67*				
COCA COLA COMPANY (M)	**1,000.0000**	**57.0000**	**57,000.00**	**7%**	**(1,208.95)**	**2.87%**	**1,640.00**
SYMBOL: KO	1,000.0000	58.2089	58,208.95	11/25/09	(1,208.95)	36	Short-Term
INTL BUSINESS MACHINES (M)	**1,000.0000**	**130.9000**	**130,900.00**	**15%**	**14,727.88**	**1.68%**	**2,200.00**
SYMBOL: IBM	100.0000	116.1704	11,617.04	07/20/09	1,472 96	164	Short-Term
	100.0000	116.1717	11,617.17	07/20/09	1,472.83	164	Short-Term
	100.0000	116.1725	11,617.25	07/20/09	1,472.75	164	Short-Term
	700.0000	116.1723	81,320.66	07/20/09	10,309.34	164	Short-Term
Cost Basis			*116,172.12*				
JACOBS ENGINEERING GROUP (M)	**500.0000**	**37.6100**	**18,805.00**	**2%**	**(3,762.95)**	**0.00%**	**0.00**
SYMBOL: JEC	500.0000	45.1359	22,567.95	10/20/09	(3,762.95)	72	Short-Term
PROCTER & GAMBLE (M)	**3,000.0000**	**60.6300**	**181,890.00**	**21%**	**(3,248.93)**	**2.90%**	**5,280.00**
SYMBOL: PG	100.0000	61.7128	6,171.28	12/21/09	(108.28)	10	Short-Term
	2,900.0000	61 7129	178,967.65	12/21/09	(3,140 65)	10	Short-Term
Cost Basis			*185,138.93*				
SIGMA ALDRICH CORP (M)	**300.0000**	**50.5500**	**15,165.00**	**2%**	**(1,667.65)**	**1.14%**	**174.00**
SYMBOL: SIAL	100.0000	56.1088	5,610 88	10/19/09	(555.88)	73	Short-Term
	100.0000	56.1088	5,610.88	10/19/09	(555.88)	73	Short-Term
	100.0000	56.1089	5,610.89	10/19/09	(555.89)	73	Short-Term
Cost Basis			*16,832 65*				

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

CTCV4806-003424 396163

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SYSCO CORPORATION (M)	**1,500.0000**	**27.9400**	**41,910.00**	**5%**	**4,302.05**	**3.57%**	**1,500.00**
SYMBOL: SYY	500.0000	24.4600	12,230.00 t	12/18/08	1,740.00	378	Long-Term
	1,000.0000	25.3779	25,377.95	08/24/09	2,562.05	129	Short-Term
Cost Basis			*37,607.95*				
UNION PACIFIC CORP (M)	**1,000.0000**	**63.9000**	**63,900.00**	**7%**	**2,543.05**	**1.69%**	**1,080.00**
SYMBOL: UNP	1,000.0000	61.3569	61,356.95	08/24/09	2,543.05	129	Short-Term
UNIVERSAL HLTH SVCS CL B (M)	**1,000.0000**	**30.5000**	**30,500.00**	**4%**	**1,013.05**	**1.31%**	**400.00**
SYMBOL: UHS	1,000.0000	29.4869	29,486.95	11/25/09	1,013.05	36	Short-Term

[redacted]

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

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity 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 T & T INC NEW (M)	**8,000.0000**	**28.0300**	**224,240.00**	**2%**	**(29,626.50)**	**5.85%**	**13,120.00**
SYMBOL: T	100.0000	36.9200	3,692.00 t	01/25/07	(889.00)	1071	Long-Term
	2,900.0000	36.9100	107,039.00 t	01/25/07	(25,752.00)	1071	Long-Term
	1,000.0000	41.0869	41,086.95	05/18/07	(13,056.95)	958	Long-Term
	38.0000	25.5121	969.46	08/06/09	95.68	147	Short-Term
	62.0000	25.5120	1,581.75	08/06/09	156.11	147	Short-Term
	100.0000	25.5122	2,551 22	08/06/09	251.78	147	Short-Term
	100.0000	25.5122	2,551.22	08/06/09	251.78	147	Short-Term
	242.0000	25.5115	6,173.79	08/06/09	609 47	147	Short-Term
	300.0000	25.5121	7,653.64	08/06/09	755.36	147	Short-Term
	596.0000	25.5119	15,205.11	08/06/09	1,500.77	147	Short-Term
	2,562.0000	25 5122	65,362.36	08/06/09	6,450.50	147	Short-Term
Cost Basis			*253,866.50*				
ABBOTT LABORATORIES (M)	**2,300.0000**	**53.9900**	**124,177.00**	**1%**	**(2,315.70)**	**2.96%**	**3,680.00**
SYMBOL: ABT	700.0000	57 9600	40,572.00 t	07/17/08	(2,779.00)	532	Long-Term
	400.0000	54.6123	21,844.95	02/19/09	(248.95)	315	Short-Term
	1,200.0000	53.3964	64,075.75	12/09/09	712.25	22	Short-Term
Cost Basis			*126,492.70*				
ALUMINUM CORP CHINA ADRF (M)	**3,000.0000**	**27.2500**	**81,750.00**	**<1%**	**7,910.05**	**0.00%**	**0.00**
SPONSORED ADR	100.0000	24.6030	2,460.30	05/18/09	264 70	227	Short-Term
1 ADR REP 25 CL H ORD	200.0000	24.5930	4,918.60	05/18/09	531.40	227	Short-Term
SYMBOL: ACH	300.0000	24.5930	7,377.90	05/18/09	797.10	227	Short-Term
	600.0000	24.6029	14,761.79	05/18/09	1,588.21	227	Short-Term
	1,800.0000	24.6229	44,321.36	05/18/09	4,728.64	227	Short-Term
Cost Basis			*73,839.95*				
APACHE CORP (M)	**2,000.0000**	**103.1700**	**206,340.00**	**2%**	**10,211.05**	**0.58%**	**1,200.00**
SYMBOL: APA	2,000 0000	98.0644	196,128 95	11/25/09	10,211.05	36	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: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BECTON DICKINSON & CO (M)	**3,000.0000**	**78.8600**	**236,580.00**	**2%**	**12,096.60**	**1.87%**	**4,440.00**
SYMBOL: BDX	100.0000	68.4270	6,842 70	03/27/09	1,043.30	279	Short-Term
	100.0000	68.4358	6,843.58	03/27/09	1,042.42	279	Short-Term
	100.0000	68.4360	6,843.60	03/27/09	1,042.40	279	Short-Term
	100.0000	68.4360	6,843 60	03/27/09	1,042.40	279	Short-Term
	600.0000	68 4449	41,066.97	03/27/09	6,249.03	279	Short-Term
	2,000.0000	78.0214	156,042 95	12/10/09	1,677.05	21	Short-Term
Cost Basis			*224,483.40*				
BOEING CO (M)	**2,500.0000**	**54.1300**	**135,325.00**	**1%**	**17,391.30**	**3.10%**	**4,200.00**
SYMBOL: BA	2,500.0000	47.1734	117,933.70	08/24/09	17,391.30	129	Short-Term
BP PLC ADR F (M)	**5,000.0000**	**57.9700**	**289,850.00**	**3%**	**6,902.12**	**5.79%**	**16,800.00**
SPONSORED ADR	100.0000	56.5818	5,658.18	10/19/09	138.82	73	Short-Term
1 ADR REP 6 ORD	105.0000	56.5803	5,940.94	10/19/09	145.91	73	Short-Term
SYMBOL: BP	300.0000	56.5892	16,976 76	10/19/09	414.24	73	Short-Term
	400.0000	56 5818	22,632.72	10/19/09	555.28	73	Short-Term
	4,095.0000	56.5907	231,739.28	10/19/09	5,647 87	73	Short-Term
Cost Basis			*282,947.88*				
C V S CAREMARK CORP (M)	**4,000.0000**	**32.2100**	**128,840.00**	**1%**	**(14,767.12)**	**0.94%**	**1,220.00**
SYMBOL: CVS	100.0000	35.9017	3,590.17	08/24/09	(369.17)	129	Short-Term
	100.0000	35.9018	3,590.18	08/24/09	(369.18)	129	Short-Term
	100.0000	35.9022	3,590.22	08/24/09	(369.22)	129	Short-Term
	200 0000	35.9017	7,180 35	08/24/09	(738.35)	129	Short-Term
	755.0000	35.9022	27,106.19	08/24/09	(2,787 64)	129	Short-Term
	1,100.0000	35.9022	39,492.47	08/24/09	(4,061 47)	129	Short-Term
	1,645.0000	35.9012	59,057 54	08/24/09	(6,072.09)	129	Short-Term
Cost Basis			*143,607.12*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CEMEX SAB ADR F (M)	**13,507.0000**	**11.8200**	**159,652.74**	**2%**	**(136,786.75)**	**0.00%**	**0.00**
SPONSORED ADR	979.4800	13.4375	13,161 76 '	08/10/04	(1,584.31)	1969	Long-Term
1 ADR REP 10 PART CERTS	4,160.0000	22.6250	94,120.00 '	07/29/05	(44,948.80)	1616	Long-Term
SYMBOL: CX	2,080.0000	21 4086	44,530.00 '	08/29/05	(19,944.40)	1585	Long-Term
	2,080.0000	25.0913	52,190.00 '	09/21/05	(27,604.40)	1562	Long-Term
	416.0000	25.5384	10,624.00 '	10/04/05	(5,706.88)	1549	Long-Term
	832.0000	25.5432	21,252.00 '	10/04/05	(11,417 76)	1549	Long-Term
	832.0000	25 5576	21,264.00 '	10/04/05	(11,429.76)	1549	Long-Term
	293.2800	25.3008	7,420 22 '	06/27/06	(3,953.65)	1283	Long-Term
	262.0800	36.9687	9,688.77 '	06/19/07	(6,590.98)	926	Long-Term
	472.1600	22.1659	10,465.89 '	06/09/08	(4,884.96)	570	Long-Term
	1,100.0000	10.6571	11,722.85	06/01/09	1,279 15	213	Short-Term
Cost Basis			*296,439.49*				
CHESAPEAKE ENERGY CORP (M)	**600.0000**	**25.8800**	**15,528.00**	**<1%**	**4,375.03**	**1.15%**	**180.00**
SYMBOL: CHK	200.0000	18.5889	3,717 79	03/19/09	1,458.21	287	Short-Term
	400.0000	18.5879	7,435.18	03/19/09	2,916.82	287	Short-Term
Cost Basis			*11,152.97*				
CHEVRON CORPORATION (M)	**3,000.0000**	**76.9900**	**230,970.00**	**2%**	**31,012.10**	**3.53%**	**8,160.00**
SYMBOL: CVX	2,000.0000	63.8944	127,788.95	03/13/09	26,191.05	293	Short-Term
	1,000 0000	72.1689	72,168.95	09/21/09	4,821 05	101	Short-Term
Cost Basis			*199,957.90*				
CISCO SYSTEMS INC (M)	**2,000.0000**	**23.9400**	**47,880.00**	**<1%**	**(706.95)**	**0.00%**	**0.00**
SYMBOL: CSCO	2,000.0000	24.2934	48,586 95	10/19/09	(706.95)	73	Short-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CLOROX COMPANY (M)	**4,000.0000**	**61.0000**	**244,000.00**	**2%**	**13,066.92**	**3.27%**	**8,000.00**
SYMBOL: CLX	100.0000	58.4825	5,848.25	07/21/09	251.75	163	Short-Term
	700.0000	58.4843	40,939 06	07/21/09	1,760 94	163	Short-Term
	1,200.0000	58 4824	70,178.97	07/21/09	3,021.03	163	Short-Term
	200.0000	56.9845	11,396.90	08/06/09	803.10	147	Short-Term
	500.0000	56.9834	28,491.74	08/06/09	2,008 26	147	Short-Term
	500.0000	56.9843	28,492.19	08/06/09	2,007.81	147	Short-Term
	800.0000	56 9824	45,585.97	08/06/09	3,214.03	147	Short-Term
Cost Basis			*230,933.08*				
COCA COLA COMPANY (M)	**2,200.0000**	**57.0000**	**125,400.00**	**1%**	**16,018.65**	**2.87%**	**3,608.00**
SYMBOL: KO	1,000.0000	49.7600	49,760.00 t	07/11/08	7,240 00	538	Long-Term
	1,200.0000	49 6844	59,621 35	07/11/08	8,778.65	538	Long-Term
Cost Basis			*109,381.35*				
COLGATE-PALMOLIVE CO (M)	**4,000.0000**	**82.1500**	**328,600.00**	**3%**	**(10,457.65)**	**2.14%**	**7,040.00**
SYMBOL: CL	100.0000	84.7705	8,477.05	11/25/09	(262.05)	36	Short-Term
	100.0000	84.7709	8,477.09	11/25/09	(262.09)	36	Short-Term
	1,200.0000	84.7572	101,708.69	11/25/09	(3,128.69)	36	Short-Term
	2,600.0000	84.7672	220,394.82	11/25/09	(6,804.82)	36	Short-Term
Cost Basis			*339,057.65*				
COMCAST CP NEW CL A SPL (M)	**1,000.0000**	**16.0100**	**16,010.00**	**<1%**	**3,202.05**	**1.68%**	**270.00**
CLASS A SPL NON-VOTING SYMBOL: CMCSK	1,000.0000	12.8079	12,807.95	02/26/09	3,202 05	308	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: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CONSOL ENERGY INC (M)	**8,000.0000**	**49.8000**	**398,400.00**	**4%**	**(13,934.95)**	**0.80%**	**3,200.00**
SYMBOL: CNX	300.0000	51 5411	15,462.34	10/19/09	(522.34)	73	Short-Term
	300.0000	51.5411	15,462.34	10/19/09	(522.34)	73	Short-Term
	300.0000	51 5511	15,465.34	10/19/09	(525.34)	73	Short-Term
	300.0000	51 5511	15,465.34	10/19/09	(525.34)	73	Short-Term
	6,800.0000	51.5411	350,479.59	10/19/09	(11,839.59)	73	Short-Term
Cost Basis			*412,334.95*				
DIAMOND OFFSHR DRILLING (M)	**1,000.0000**	**98.4200**	**98,420.00**	**<1%**	**2,143.75**	**0.50%**	**500.00**
SYMBOL: DO	17.0000	96.2388	1,636.06	12/10/09	37 08	21	Short-Term
	100.0000	96.2748	9,627 48	12/10/09	214.52	21	Short-Term
	400.0000	96.2749	38,509.98	12/10/09	858.02	21	Short-Term
	483.0000	96.2789	46,502.73	12/10/09	1,034 13	21	Short-Term
Cost Basis			*96,276.25*				
DU PONT E I DE NEMOUR&CO (M)	**3,000.0000**	**33.6700**	**101,010.00**	**<1%**	**8,166.17**	**4.87%**	**4,920.00**
SYMBOL: DD	2,600.0000	32.0488	83,326.88 t	11/05/08	4,215.12	421	Long-Term
	400.0000	23.7923	9,516.95	11/24/08	3,951.05	402	Long-Term
Cost Basis			*92,843.83*				
EXXON MOBIL CORPORATION (M)	**5,000.0000**	**68.1900**	**340,950.00**	**3%**	**27,210.21**	**2.46%**	**8,400.00**
SYMBOL: XOM	400.0000	20.5700	8,228.00 t	08/01/96	19,048.00	4900	Long-Term
	250.0000	26.1636	6,540.92 t	04/08/97	10,506.58	4650	Long-Term
	350.0000	39.7312	13,905.92 t	05/09/00	9,960 58	3523	Long-Term
	500.0000	41.7300	20,865.00 t	03/12/04	13,230.00	2120	Long-Term
	900 0000	65.0800	58,572.00 t	09/21/05	2,799.00	1562	Long-Term
	1,100.0000	65.0900	71,599.00 t	09/21/05	3,410.00	1562	Long-Term
	500 0000	89.5779	44,788.95	05/07/08	(10,693.95)	603	Long-Term
	1,000.0000	89.2400	89,240.00 t	07/03/08	(21,050.00)	546	Long-Term
Cost Basis			*313,739.79*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FASTENAL CO (M)	**1,000.0000**	**41.6400**	**41,640.00**	**<1%**	**10,791.05**	**1.77%**	**740.00**
SYMBOL: FAST	1,000.0000	30.8489	30,848.95	02/26/09	10,791.05	308	Short-Term
FEDEX CORPORATION (M)	**500.0000**	**83.4500**	**41,725.00**	**<1%**	**19,432.10**	**0.52%**	**220.00**
SYMBOL: FDX	500.0000	44.5858	22,292.90 t	01/17/01	19,432.10	3270	Long-Term
FLOWSERVE CORPORATION (M)	**1,000.0000**	**94.5300**	**94,530.00**	**<1%**	**5,680.88**	**1.14%**	**1,080.00**
SYMBOL: FLS	100.0000	88.8588	8,885 88	08/20/09	567.12	133	Short-Term
	200.0000	88.8588	17,771 77	08/20/09	1,134.23	133	Short-Term
	700.0000	88.8449	62,191.47	08/20/09	3,979.53	133	Short-Term
Cost Basis			*88,849.12*				
GENERAL ELECTRIC COMPANY (M)	**12,000.0000**	**15.1300**	**181,560.00**	**2%**	**(11,395.90)**	**2.64%**	**4,800.00**
SYMBOL: GE	2,000.0000	13.2234	26,446 95	05/28/09	3,813.05	217	Short-Term
	10,000.0000	16.6508	166,508.95	09/17/09	(15,208 95)	105	Short-Term
Cost Basis			*192,955.90*				
GENERAL MILLS INC (M)	**2,300.0000**	**70.8100**	**162,863.00**	**2%**	**14,136.15**	**2.65%**	**4,324.00**
SYMBOL: GIS	100.0000	64.6629	6,466.29	10/07/09	614.71	85	Short-Term
	2,200.0000	64.6638	142,260.56	10/07/09	13,521.44	85	Short-Term
Cost Basis			*148,726 85*				
GOLDMAN SACHS GROUP INC (M)	**4,100.0000**	**168.8400**	**692,244.00**	**7%**	**(121,800.15)**	**0.82%**	**5,740.00**
SYMBOL: GS	140.0000	210.2600	29,436.40 t	01/22/07	(5,798.80)	1074	Long-Term
	800.0000	210.2300	168,184.00 t	01/22/07	(33,112.00)	1074	Long-Term
	1,000.0000	218.1899	218,189.95	01/24/07	(49,349.95)	1072	Long-Term
	60.0000	163.4760	9,808.56	08/10/09	321.84	143	Short-Term
	100.0000	163.4759	16,347.59	08/10/09	536 41	143	Short-Term
	100.0000	186.0345	18,603.45	10/19/09	(1,719 45)	73	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

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GOLDMAN SACHS GROUP INC (M)	300.0000	186.0544	55,816.34	10/19/09	(5,164.34)	73	Short-Term
	400.0000	186.0444	74,417.79	10/19/09	(6,881.79)	73	Short-Term
	500.0000	186.0738	93,036.94	10/19/09	(8,616.94)	73	Short-Term
	700.0000	186.0044	130,203.13	10/19/09	(12,015 13)	73	Short-Term
Cost Basis			*814,044.15*				
HEINZ H J CO (M)	**1,000.0000**	**42.7600**	**42,760.00**	**<1%**	**3,111.65**	**3.92%**	**1,680.00**
SYMBOL: HNZ	400.0000	39.6489	15,859 58	09/18/09	1,244.42	104	Short-Term
	600.0000	39 6479	23,788 77	09/18/09	1,867.23	104	Short-Term
Cost Basis			*39,648 35*				
HELMERICH & PAYNE INC (M)	**2,000.0000**	**39.8800**	**79,760.00**	**<1%**	**3,794.25**	**0.50%**	**400.00**
SYMBOL: HP	100 0000	37.9845	3,798 45	12/10/09	189.55	21	Short-Term
	200.0000	37.9835	7,596.70	12/10/09	379.30	21	Short-Term
	200.0000	37.9844	7,596.89	12/10/09	379.11	21	Short-Term
	1,500.0000	37.9824	56,973.71	12/10/09	2,846.29	21	Short-Term
Cost Basis			*75,965.75*				
INTEL CORP (M)	**3,000.0000**	**20.4000**	**61,200.00**	**<1%**	**5,151.05**	**2.74%**	**1,680.00**
SYMBOL: INTC	3,000.0000	18 6829	56,048.95	08/06/09	5,151.05	147	Short-Term
INTL BUSINESS MACHINES (M)	**3,000.0000**	**130.9000**	**392,700.00**	**4%**	**33,425.30**	**1.68%**	**6,600.00**
SYMBOL: IBM	600.0000	115.9834	69,590.09	07/20/09	8,949.91	164	Short-Term
	1,400.0000	115.9904	162,386.66	07/20/09	20,873.34	164	Short-Term
	100.0000	127.2890	12,728.90	11/25/09	361.10	36	Short-Term
	900.0000	127 2989	114,569.05	11/25/09	3,240.95	36	Short-Term
Cost Basis			*359,274.70*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
JACOBS ENGINEERING GROUP [M]	**5,600.0000**	**37.6100**	**210,616.00**	**2%**	**(4,770.40)**	**0.00%**	**0.00**
SYMBOL: JEC	800.0000	35.6224	28,497.99	01/23/06	1,590.01	1438	Long-Term
	3,200.0000	35.6274	114,007.96	01/23/06	6,344.04	1438	Long-Term
	1,000.0000	41.5174	41,517.45	08/10/06	(3,907.45)	1239	Long-Term
	100.0000	52.2200	5,222.00[t]	01/09/09	(1,461 00)	356	Short-Term
	200.0000	52.3300	10,466 00[t]	01/09/09	(2,944.00)	356	Short-Term
	300.0000	52.2500	15,675.00[t]	01/09/09	(4,392.00)	356	Short-Term
Cost Basis			*215,386.40*				
JOHNSON & JOHNSON [M]	**5,500.0000**	**64.4100**	**354,255.00**	**3%**	**(9,446.35)**	**3.04%**	**10,780.00**
SYMBOL: JNJ	3,000.0000	66.6833	200,049.95	01/24/07	(6,819 95)	1072	Long-Term
	200.0000	66.6450	13,329.00	01/25/07	(447 00)	1071	Long-Term
	1,800.0000	66.6549	119,978 95	01/25/07	(4,040.95)	1071	Long-Term
	500.0000	60.6869	30,343 45	03/19/07	1,861.55	1018	Long-Term
Cost Basis			*363,701.35*				
JOHNSON CONTROLS INC [M]	**1,000.0000**	**27.2400**	**27,240.00**	**<1%**	**142.05**	**1.90%**	**520.00**
SYMBOL: JCI	1,000.0000	27.0979	27,097.95	10/19/09	142.05	73	Short-Term
KELLOGG COMPANY [M]	**2,000.0000**	**53.2000**	**106,400.00**	**1%**	**(788.15)**	**2.81%**	**3,000.00**
SYMBOL: K	400.0000	53 5934	21,437.39	11/25/09	(157.39)	36	Short-Term
	400.0000	53.5934	21,437.39	11/25/09	(157.39)	36	Short-Term
	400.0000	53.5944	21,437.79	11/25/09	(157.79)	36	Short-Term
	800.0000	53.5944	42,875.58	11/25/09	(315.58)	36	Short-Term
Cost Basis			*107,188.15*				
LOCKHEED MARTIN CORP [M]	**6,000.0000**	**75.3500**	**452,100.00**	**4%**	**(53,265.34)**	**3.34%**	**15,120.00**
SYMBOL: LMT	200.0000	60 9200	12,184 00[t]	09/23/05	2,886.00	1560	Long-Term
	400.0000	60 9100	24,364 00[t]	09/23/05	5,776.00	1560	Long-Term
	800.0000	96.6400	77,312 00[t]	01/22/07	(17,032.00)	1074	Long-Term
	1,200.0000	96.6300	115,956.00[t]	01/22/07	(25,536.00)	1074	Long-Term
	350.0000	103.0000	36,050.00[t]	04/09/08	(9,677.50)	631	Long-Term
	50 0000	78.2790	3,913 95	07/09/09	(146.45)	175	Short-Term

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

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LOCKHEED MARTIN CORP (M)	100.0000	78.2485	7,824.85	07/09/09	(289.85)	175	Short-Term
	100.0000	78.2485	7,824 85	07/09/09	(289 85)	175	Short-Term
	100.0000	78.2485	7,824 85	07/09/09	(289 85)	175	Short-Term
	100 0000	78.2585	7,825.85	07/09/09	(290.85)	175	Short-Term
	100.0000	78.2585	7,825 85	07/09/09	(290.85)	175	Short-Term
	100.0000	78.2685	7,826.85	07/09/09	(291.85)	175	Short-Term
	100.0000	78.2685	7,826.85	07/09/09	(291.85)	175	Short-Term
	100.0000	78.2785	7,827.85	07/09/09	(292.85)	175	Short-Term
	200.0000	78 2485	15,649.70	07/09/09	(579.70)	175	Short-Term
	100.0000	78.6639	7,866.39	11/25/09	(331.39)	36	Short-Term
	300.0000	78.6634	23,599.04	11/25/09	(994.04)	36	Short-Term
	700.0000	78.6634	55,064.43	11/25/09	(2,319.43)	36	Short-Term
	900.0000	78.6644	70,798 03	11/25/09	(2,983 03)	36	Short-Term
Cost Basis			*505,365.34*				
LOWES COMPANIES INC (M)	**3,200.0000**	**23.3900**	**74,848.00**	**<1%**	**11,660.10**	**1.53%**	**1,152.00**
SYMBOL: LOW	1,200.0000	22.0316	26,437.95	02/28/02	1,630 05	2863	Long-Term
	2,000.0000	18.3749	36,749 95	07/30/02	10,030 05	2711	Long-Term
Cost Basis			*63,187.90*				
MASTERCARD INC (M)	**500.0000**	**255.9800**	**127,990.00**	**1%**	**5,617.05**	**0.23%**	**300.00**
SYMBOL: MA	500.0000	244 7459	122,372.95	12/10/09	5,617.05	21	Short-Term
MEDCOHEALTH SOLUTIONS (M)	**1,000.0000**	**63.9100**	**63,910.00**	**<1%**	**(786.95)**	**0.00%**	**0.00**
SYMBOL: MHS	1,000 0000	64 6969	64,696.95	12/10/09	(786.95)	21	Short-Term
MONSANTO CO NEW DEL (M)	**1,000.0000**	**81.7500**	**81,750.00**	**<1%**	**(8,287.95)**	**1.29%**	**1,060.00**
SYMBOL: MON	1,000.0000	90.0379	90,037.95	05/18/09	(8,287.95)	227	Short-Term
NORFOLK SOUTHERN CORP (M)	**600.0000**	**52.4200**	**31,452.00**	**<1%**	**(361.75)**	**2.59%**	**816.00**
SYMBOL: NSC	600.0000	53.0229	31,813 75	12/21/09	(361.75)	10	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: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ORACLE CORPORATION (M)	**1,000.0000**	**24.5300**	**24,530.00**	**<1%**	**3,350.00**	**0.81%**	**200.00**
SYMBOL: ORCL	1,000.0000	21.1800	21,180.00 t	07/18/08	3,350.00	531	Long-Term
PATRIOT COAL CORP (M)	**900.0000**	**15.4600**	**13,914.00**	**<1%**	**(11,118.11)**	**0.00%**	**0.00**
SYMBOL: PCX	400.0000	53.5079	21,403.16	08/25/08	(15,219.16)	493	Long-Term
	500.0000	7.2579	3,628.95	11/25/08	4,101.05	401	Long-Term
Cost Basis			*25,032.11*				
PEABODY ENERGY CORP (M)	**1,500.0000**	**45.2100**	**67,815.00**	**<1%**	**67.55**	**0.61%**	**420.00**
SYMBOL: BTU	1,500.0000	45.1649	67,747.45	12/21/09	67.55	10	Short-Term
PEPSICO INCORPORATED (M)	**2,000.0000**	**60.8000**	**121,600.00**	**1%**	**(2,466.95)**	**2.96%**	**3,600.00**
SYMBOL: PEP	2,000.0000	62.0334	124,066.95	10/19/09	(2,466 95)	73	Short-Term
PFIZER INCORPORATED (M)	**2,000.0000**	**18.1900**	**36,380.00**	**<1%**	**(1,246.95)**	**3.51%**	**1,280.00**
SYMBOL: PFE	2,000.0000	18.8134	37,626.95	12/21/09	(1,246.95)	10	Short-Term
POTASH CORP SASK INC F (M)	**1,000.0000**	**108.5000**	**108,500.00**	**1%**	**(13,626.63)**	**0.36%**	**400.00**
SYMBOL: POT	100.0000	122.1258	12,212.58	12/10/09	(1,362.58)	21	Short-Term
	400.0000	122.1289	48,851.58	12/10/09	(5,451.58)	21	Short-Term
	500.0000	122.1249	61,062.47	12/10/09	(6,812.47)	21	Short-Term
Cost Basis			*122,126.63*				
PROCTER & GAMBLE (M)	**5,200.0000**	**60.6300**	**315,276.00**	**3%**	**(18,045.86)**	**2.90%**	**9,152.00**
SYMBOL: PG	700.0000	58.9599	41,271.96	01/31/06	1,169.04	1430	Long-Term
	300.0000	60.0731	18,021.95	02/03/06	167.05	1427	Long-Term
	1,000.0000	65.5400	65,540.00 t	01/22/07	(4,910.00)	1074	Long-Term
	2,000.0000	65.3749	130,749.95	01/24/07	(9,489.95)	1072	Long-Term
	350.0000	64.6500	22,627.50 t	02/07/07	(1,407.00)	1058	Long-Term
	800.0000	64.8200	51,856.00 t	02/07/07	(3,352 00)	1058	Long-Term
	50.0000	65.0900	3,254.50 t	02/06/08	(223.00)	694	Long-Term
Cost Basis			*333,321.86*				

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

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / 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
SCHLUMBERGER LTD F (M)	**14,500.0000**	**65.0900**	**943,805.00**	**9%**	**123,193.70**	**1.29%**	**12,180.00**
SYMBOL: SLB	2,000.0000	42.3850	84,770.00 t	09/30/05	45,410.00	1553	Long-Term
	2,000.0000	41 7750	83,550.00 t	10/03/05	46,630.00	1550	Long-Term
	400.0000	63.0249	25,209.99	01/23/06	826.01	1438	Long-Term
	1,600.0000	63.0199	100,831.96	01/23/06	3,312.04	1438	Long-Term
	2,000.0000	62 9500	125,900 00 t	01/23/06	4,280.00	1438	Long-Term
	400.0000	58.7049	23,481.99	02/21/06	2,554.01	1409	Long-Term
	1,600.0000	58 6999	93,919 96	02/21/06	10,224.04	1409	Long-Term
	500.0000	63.1789	31,589 45	08/28/06	955 55	1221	Long-Term
	200.0000	61.3800	12,276.00 t	01/22/07	742.00	1074	Long-Term
	1,800.0000	61.3900	110,502.00 t	01/22/07	6,660.00	1074	Long-Term
	1,000.0000	64 2849	64,284.97	01/24/07	805 03	1072	Long-Term
	1,000.0000	64.2949	64,294.98	01/24/07	795.02	1072	Long-Term
Cost Basis			*820,611.30*				
SIGMA ALDRICH CORP (M)	**4,500.0000**	**50.5500**	**227,475.00**	**2%**	**(19,446.71)**	**1.14%**	**2,610.00**
SYMBOL: SIAL	500.0000	45.5279	22,763.97	05/18/09	2,511.03	227	Short-Term
	40.0000	56.0222	2,240.89	10/19/09	(218.89)	73	Short-Term
	100.0000	56.0315	5,603.15	10/19/09	(548.15)	73	Short-Term
	100.0000	56.0316	5,603.16	10/19/09	(548.16)	73	Short-Term
	100 0000	56.0317	5,603.17	10/19/09	(548.17)	73	Short-Term
	100.0000	56.0322	5,603.22	10/19/09	(548.22)	73	Short-Term
	100.0000	56 0322	5,603.22	10/19/09	(548.22)	73	Short-Term
	120.0000	56.0414	6,724.97	10/19/09	(658.97)	73	Short-Term
	140.0000	56.0412	7,845.78	10/19/09	(768 78)	73	Short-Term
	200.0000	56 0322	11,206.45	10/19/09	(1,096.45)	73	Short-Term
	300.0000	56.0322	16,809.67	10/19/09	(1,644.67)	73	Short-Term
	600.0000	56 0422	33,625.36	10/19/09	(3,295.36)	73	Short-Term
	2,100.0000	56 0422	117,688 70	10/19/09	(11,533.70)	73	Short-Term
Cost Basis			*246,921.71*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SYSCO CORPORATION (M)	**1,000.0000**	**27.9400**	**27,940.00**	**<1%**	**3,352.05**	**3.57%**	**1,000.00**
SYMBOL: SYY	1,000.0000	24.5879	24,587.95	08/06/09	3,352.05	147	Short-Term
THE CHARLES SCHWAB CORP (M)	**3,000.0000**	**18.8200**	**56,460.00**	**<1%**	**11,714.70**	**1.27%**	**720.00**
SYMBOL: SCHW	400.0000	13.8059	5,522.39	02/05/09	2,005 61	329	Short-Term
	1,100.0000	13.8049	15,185.46	02/05/09	5,516.54	329	Short-Term
	1,500.0000	16.0249	24,037.45	04/09/09	4,192.55	266	Short-Term
Cost Basis			*44,745.30*				
TOTAL S A ADR F (M)	**3,800.0000**	**64.0400**	**243,352.00**	**2%**	**3,832.47**	**0.00%**	**0.00**
1 ADR REP 1 ORD	100.0000	63.0309	6,303.09	11/11/09	100.91	50	Short-Term
SYMBOL: TOT	100.0000	63.0321	6,303.21	11/11/09	100.79	50	Short-Term
	300.0000	63.0308	18,909.26	11/11/09	302.74	50	Short-Term
	500.0000	63.0323	31,516.18	11/11/09	503.82	50	Short-Term
	2,800.0000	63.0313	176,487.79	11/11/09	2,824.21	50	Short-Term
Cost Basis			*239,519.53*				
UNILEVER PLC ADR NEW F (M)	**2,000.0000**	**31.9000**	**63,800.00**	**<1%**	**16,493.05**	**0.00%**	**0.00**
SPONSORED ADR	2,000.0000	23.6534	47,306.95	07/02/09	16,493.05	182	Short-Term
1 ADR REP 1 ORD							
SYMBOL: UL							
UNION PACIFIC CORP (M)	**2,400.0000**	**63.9000**	**153,360.00**	**1%**	**5,594.22**	**1.69%**	**2,592.00**
SYMBOL: UNP	100.0000	61.5630	6,156.30	08/24/09	233.70	129	Short-Term
	100.0000	61.5632	6,156 32	08/24/09	233.68	129	Short-Term
	100.0000	61.5632	6,156.32	08/24/09	233.68	129	Short-Term
	100.0000	61.5637	6,156.37	08/24/09	233.63	129	Short-Term
	200.0000	61.5587	12,311.75	08/24/09	468.25	129	Short-Term
	400.0000	61.5637	24,625.49	08/24/09	934.51	129	Short-Term
	1,400.0000	61.5737	86,203 23	08/24/09	3,256.77	129	Short-Term
Cost Basis			*147,765.78*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED PARCEL SERVICE B (M)	**2,400.0000**	**57.3700**	**137,688.00**	**1%**	**(32,409.95)**	**3.13%**	**4,320.00**
CLASS B	2,400 0000	70.8741	170,097.95	08/28/06	(32,409 95)	1221	Long-Term
SYMBOL: UPS							
UNITED STATES STEEL CORP (M)	**1,000.0000**	**55.1200**	**55,120.00**	**<1%**	**(84,748.96)**	**0.36%**	**200.00**
SYMBOL: X	200.0000	139.8600	27,972.00 t	08/04/08	(16,948.00)	514	Long-Term
	800.0000	139.8712	111,896.96 t	08/04/08	(67,800.96)	514	Long-Term
Cost Basis			*139,868.96*				
UNITED TECHNOLOGIES CORP (M)	**1,800.0000**	**69.4100**	**124,938.00**	**1%**	**9,551.45**	**2.21%**	**2,772.00**
SYMBOL: UTX	1,000.0000	61.5561	61,556.10 t	07/09/08	7,853.90	540	Long-Term
	300.0000	67.2862	20,185.86	11/13/09	637.14	48	Short-Term
	500.0000	67.2891	33,644.59	11/13/09	1,060.41	48	Short-Term
Cost Basis			*115,386.55*				
WAL-MART STORES INC (M)	**8,100.0000**	**53.4500**	**432,945.00**	**4%**	**45,749.25**	**2.03%**	**8,829.00**
SYMBOL: WMT	1,000.0000	49.7999	49,799.95	01/21/03	3,650.05	2536	Long-Term
	800.0000	49.5124	39,609.95	07/20/05	3,150.05	1625	Long-Term
	1,000.0000	44.0300	44,030.00 t	09/19/05	9,420.00	1564	Long-Term
	1,000 0000	42.9000	42,900.00 t	09/21/05	10,550 00	1562	Long-Term
	2,000.0000	43 5000	87,000.00 t	09/30/05	19,900.00	1553	Long-Term
	300.0000	45.3131	13,593.95	03/13/06	2,441.05	1389	Long-Term
	500.0000	58.2300	29,115.00 t	07/09/08	(2,390.00)	540	Long-Term
	500.0000	56.6379	28,318.95	10/07/08	(1,593.95)	450	Long-Term
	1,000 0000	52.8279	52,827.95	03/27/09	622.05	279	Short-Term
Cost Basis			*387,195.75*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WALGREEN COMPANY [(M)]	**6,300.0000**	**36.7200**	**231,336.00**	**2%**	**(53,429.00)**	**1.49%**	**3,465.00**
SYMBOL: WAG	2,000.0000	48.0300	96,060.00 [t]	08/02/05	(22,620.00)	1612	Long-Term
	1,000.0000	48.7200	48,720.00 [t]	08/10/05	(12,000.00)	1604	Long-Term
	1,000.0000	44.4000	44,400.00 [t]	09/19/05	(7,680.00)	1564	Long-Term
	1,000.0000	43.1900	43,190.00 [t]	09/21/05	(6,470.00)	1562	Long-Term
	300.0000	45.3601	13,608.05	09/20/07	(2,592.05)	833	Long-Term
	1,000.0000	38.7869	38,786.95	11/27/07	(2,066.95)	765	Long-Term
Cost Basis			*284,765.00*				
WASHINGTON MUTUAL INC	**1,000.0000**	**0.1395**	**139.50**	**<1%**	**(43,615.50)**	**0.00%**	**0.00**
SYMBOL: WAMUQ	500.0000	43.3100	21,655.00 [t]	03/13/06	(21,585.25)	1389	Long-Term
	500.0000	44.2000	22,100.00 [t]	04/24/06	(22,030.25)	1347	Long-Term
Cost Basis			*43,755.00*				

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

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
SIMON PPTY GROUP NEW (M) REIT/NON-PAIRED STOCK SIMON PPTY/SPG REALTY	**1,022.0000**	**79.8000**	**81,555.60**	**<1%**			
SIMON PPTY GROUP NEW (M)	**23.0000**	**79.8000**	**1,835.40**	**<1%**	**12,014.04**		
REIT/NON-PAIRED STOCK	45.0000	48.3268	2,174.71		1,416.29		Short-Term
SIMON PPTY/SPG REALTY	100.0000	69.1870	6,918.70	10/19/09	1,061.30	73	Short-Term
SYMBOL: SPG	100.0000	69.1878	6,918.78	10/19/09	1,061.22	73	Short-Term
	100.0000	69.2060	6,920.60	10/19/09	1,059.40	73	Short-Term
	700 0000	69.2059	48,444.17	10/19/09	7,415 83	73	Short-Term
Cost Basis			*71,376.96*				

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Merrill Lynch

Account No. 298-04007 **Taxpayer No.** 68-0392330

THE STOVER FOUNDATION LAT

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
*CALL YJA JAN 0040	20.0000	01/07/09	04/28/08(S)			10,499.94	220.00	10,279.94
		Short Term Capital Gains Subtotal				**10,499.94**	**220.00**	**10,279.94**
NET SHORT TERM CAPITAL GAIN (LOSS)								**10,279.94**
LONG TERM CAPITAL LOSSES								
ALCOA INC	1000.0000	01/22/07	01/07/09			10,999.93	31,240.00	(20,240.07)
	1000.0000	01/22/07	01/07/09			10,999.94	31,250.00	(20,250.06)
		Security Subtotal				**21,999.87**	**62,490.00**	**(40,490.13)**
		Long Term Capital Losses Subtotal				**21,999.87**	**62,490.00**	**(40,490.13)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(40,490.13)**
TOTAL CAPITAL GAINS AND LOSSES						**32,499.81**	**62,710.00**	**(30,210.19)**
TOTAL REPORTABLE GROSS PROCEEDS						**21,999.87**		
DIFFERENCE						**10,499.94 ***		

Merrill Lynch

Account No. 298-04008

Taxpayer No. 68-0392330

THE STOVER FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
*CALL XOM JAN 0090	45.0000	01/20/09	08/05/08(S)			8,549.95	0.00	8,549.95
*CALL AA APR 0037 1/2	20.0000	01/07/09	08/27/08(S)			5,119.97	80.00	5,039.97
*CALL CLX JAN 0060	10.0000	01/20/09	08/06/08(S)			2,199.98	0.00	2,199.98
*CALL DWN JAN 0090	10.0000	01/20/09	09/21/07(S)			6,299 90	0.00	6,299.90
	10.0000	01/20/09	11/15/07(S)			4,899.92	0.00	4,899.92
		Security Subtotal				11,199.82	0.00	11,199.82
*CALL WMT JAN 0065	5.0000	01/20/09	07/09/08(S)			954 99	0.00	954.99
*CALL MCD JAN 0065	20.0000	01/20/09	02/08/08(S)			4,499.95	0.00	4,499.95
		Short Term Capital Gains Subtotal				32,524.66	80.00	32,444.66
NET SHORT TERM CAPITAL GAIN (LOSS)								32,444.66

Merrill Lynch

Account No. 298-04008

Taxpayer No. 68-0392330

THE STOVER FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ALCOA INC	2000.0000	09/23/05	01/07/09			21,999.87	48,300.00	(26,300.13)
		Long Term Capital Losses Subtotal				21,999.87	48,300.00	(26,300.13)
NET LONG TERM CAPITAL GAIN (LOSS)								(26,300.13)
TOTAL CAPITAL GAINS AND LOSSES						54,524.53	48,380.00	6,144.53
TOTAL REPORTABLE GROSS PROCEEDS						21,999.87		
DIFFERENCE						32,524.66 *		

Note. Capital gains and losses in this statement are not reported to the IRS.
* This transaction denotes the gain or loss on the sale of an option While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
(S) - Short Sale

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	32,444.66	0.00	0.00	(26,300.13)

charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 23 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

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

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAKER HUGHES INC: BHI		250.0000	02/19/09	08/06/09	$9,439.20	$7,871.45	$1,567.75
Security Subtotal					**$9,439.20**	**$7,871.45**	**$1,567.75**
CALL SYSCO CORP$27 50 08/22/09: SYYHY	EXP	10.0000 S	02/04/09	08/22/09	$833.54	$0 00	$833.54
Security Subtotal					**$833.54**	**$0.00**	**$833.54**
CALL SYSCO CORP$30 05/16/09. SYYEF	EXP	15.0000 S	01/30/09	03/13/09	N/A	$95.20	N/A
Security Subtotal					**$0.00**	**$95.20**	**N/A**
CALL SYSCO CORP$32 50 02/21/09: SYYBZ	EXP	10.0000 S	01/30/09	02/04/09	N/A	$66.45	N/A
Security Subtotal					**$0.00**	**$66.45**	**N/A**
CALL CHEVRON CORP$70 06/20/09: CVXFN	EXP	23.0000 S	03/13/09	04/02/09	$4,918.77	$13,136.20	($8,217.43)
Security Subtotal					**$4,918.77**	**$13,136.20**	**($8,217.43)**
CALL CHEVRON CORP$80 03/21/09: CVXCP	EXP	23 0000 S	01/30/09	03/13/09	N/A	$141 20	N/A
Security Subtotal					**$0.00**	**$141.20**	**N/A**

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

CG1G2714-005125 1233152

charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 23 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL CHEVRON CORP$80 EXP 09/19/09· CVXIP	23 0000 [S]	04/02/09	09/02/09	$8,483 75	$141.20	$8,342 55
Security Subtotal				**$8,483.75**	**$141.20**	**$8,342.55**
CALL BAKER HUGHES INC$35 EXP 07/18/09: BHIGG	39.0000 [S]	03/12/09	06/15/09	$9,711.74	$22,658.20	($12,946.46)
Security Subtotal				**$9,711.74**	**$22,658.20**	**($12,946.46)**
CALL BAKER HUGHES INC$40 EXP 04/18/09: BHIDH	37.0000 [S]	01/30/09	03/12/09	N/A	$776.70	N/A
Security Subtotal				**$0.00**	**$776.70**	**N/A**
CALL BAKER HUGHES INC$50 ADJ EXP 10/17/09: BIJJJ	39.0000 [S]	06/15/09	08/06/09	$4,836.67	$623.20	$4,213.47
Security Subtotal				**$4,836.67**	**$623.20**	**$4,213.47**
CALL NORFOLK SOUTHERN$45 EXP 06/20/09: NSCFI	10.0000 [S]	04/02/09	06/15/09	$983.54	$66.45	$917.09
Security Subtotal				**$983.54**	**$66.45**	**$917.09**
CALL NORFOLK SOUTHERN$80 EXP 01/16/10: YGCAP	10.0000 [S]	01/30/09	04/02/09	N/A	$116.45	N/A
Security Subtotal				**$0.00**	**$116.45**	**N/A**

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

CG1G2714-005125 1233153

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL UNION PACIFIC CO$45 05/16/09: UHPEI	EXP	10 0000 S	03/13/09	04/02/09	$1,233.54	$4,216.45	($2,982.91)
Security Subtotal					**$1,233.54**	**$4,216.45**	**($2,982.91)**
CALL UNION PACIFIC CO$65 05/16/09: UHPEM	EXP	10 0000 S	01/30/09	03/13/09	N/A	$116.45	N/A
Security Subtotal					**$0.00**	**$116.45**	**N/A**
CALL UNION PACIFIC CO$65 10/17/09: UNPJM	EXP	10.0000 S	08/27/09	10/17/09	$1,333.51	$0 00	$1,333.51
Security Subtotal					**$1,333.51**	**$0.00**	**$1,333.51**
CALL UNION PACIFIC CO$70 12/19/09: UNPLN	EXP	4 0000 S	10/19/09	12/03/09	$397.41	$66.58	$330.83
CALL UNION PACIFIC CO$70 12/19/09: UNPLN	EXP	6 0000 S	10/19/09	12/03/09	$596.11	$87.87	$508.24
Security Subtotal					**$993.52**	**$154.45**	**$839.07**
CALL DEVON ENERGY CORP$50 07/18/09: DVNGW	EXP	10.0000 S	03/13/09	06/02/09	$4,188.00	$16,116.45	($11,928.45)
CALL DEVON ENERGY CORP$50 07/18/09: DVNGW	EXP	10.0000 S	03/13/09	06/15/09	$4,188.00	$13,416.45	($9,228.45)
Security Subtotal					**$8,376.00**	**$29,532.90**	**($21,156.90)**

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

CG1G2714-005125 1233154

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL DEVON ENERGY CORP$75 10/17/09: DVNJO	EXP	10 0000 S	06/15/09	09/28/09	$2,633.48	$366 45	$2,267 03
Security Subtotal					**$2,633.48**	**$366.45**	**$2,267.03**
CALL DEVON ENERGY CORP$85 04/18/09: DVNDQ	EXP	20.0000 S	01/30/09	03/13/09	N/A	$123.95	N/A
Security Subtotal					**$0.00**	**$123.95**	**N/A**
CALL KANSAS CITY SOTHN$17.50 06/20/09: KSUFW	EXP	10.0000 S	04/02/09	06/20/09	$533.54	$0.00	$533 54
Security Subtotal					**$533.54**	**$0.00**	**$533.54**
CALL KANSAS CITY SOTHN$60 01/16/10: LJRAL	EXP	10.0000 S	01/30/09	04/02/09	N/A	$216.45	N/A
Security Subtotal					**$0.00**	**$216.45**	**N/A**
CALL PROCTER & GAMBLE $60 10/17/09: PGJL.	EXP	30.0000 S	06/02/09	10/17/09	$2,368.48	$0.00	$2,368 48
Security Subtotal					**$2,368.48**	**$0.00**	**$2,368.48**
CALL PROCTER & GAMBLE $75 01/16/10: PXYAO	ADJ EXP	30.0000 S	01/30/09	06/02/09	N/A	$481 45	N/A
Security Subtotal					**$0.00**	**$481.45**	**N/A**

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

CG1G2714-005125 1233155

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL JACOBS ENGINEERING$45 07/18/09: JECGI	EXP	6 0000 S	05/27/09	07/18/09	$1,006.52	$0.00	$1,006.52
Security Subtotal					**$1,006.52**	**$0.00**	**$1,006.52**
CALL JACOBS ENGINEERING$50 05/16/09: JECEJ	EXP	6 0000 S	04/02/09	05/16/09	$1,156 54	$0.00	$1,156.54
Security Subtotal					**$1,156.54**	**$0.00**	**$1,156.54**
CALL JACOBS ENGINEERING$50 12/19/09· JECLJ	EXP	5 0000 S	10/20/09	12/03/09	$462.28	$37.70	$424 58
Security Subtotal					**$462.28**	**$37.70**	**$424.58**
CALL JACOBS ENGINEERING$60 04/18/09: JECDL	EXP	4.0000 S	01/30/09	04/02/09	N/A	$31.95	N/A
Security Subtotal					**$0.00**	**$31.95**	**N/A**
CALL INTL BUSINESS MACH $125 10/17/09: IBMJE	EXP	10.0000 S	07/20/09	09/23/09	$1,837.98	$1,566.45	$271.53
CALL INTL BUSINESS MACH $125 10/17/09: IBMJE	EXP	10 0000 S	07/20/09	10/17/09	$1,837.97	$0 00	$1,837.97
Security Subtotal					**$3,675.95**	**$1,566.45**	**$2,109.50**

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

CG1G2714-005125 1233156

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL INTL BUSINESS MACH $130 12/19/09: IBMLF	EXP	10.0000 S	10/20/09	12/19/09	$1,183.51	$0.00	$1,183 51
Security Subtotal					**$1,183.51**	**$0.00**	**$1,183.51**
CALL INTL BUSINESS MACH $90 04/18/09: IBMDR	EXP	21.0000 S	01/30/09	04/02/09	N/A	$24,594.70	N/A
Security Subtotal					**$0.00**	**$24,594.70**	**N/A**
CALL ZIMMER HOLDINGS INC$50 06/20/09: ZMHFJ	EXP	20.0000 S	01/30/09	06/17/09	N/A	$123.95	N/A
Security Subtotal					**$0.00**	**$123.95**	**N/A**
INTL BUSINESS MACHINES: IBM		100.0000	07/20/09	09/23/09	$12,172.79	$11,617.22	$555 57
INTL BUSINESS MACHINES: IBM		100.0000	07/20/09	09/23/09	$12,172.88	$11,617.22	$555.66
INTL BUSINESS MACHINES: IBM		100.0000	07/20/09	09/23/09	$12,172.88	$11,617.45	$555.43
INTL BUSINESS MACHINES: IBM		200.0000	07/20/09	09/23/09	$24,345 98	$23,234.09	$1,111.89
INTL BUSINESS MACHINES: IBM		200.0000	07/20/09	09/23/09	$24,345.99	$23,234.42	$1,111.57
INTL BUSINESS MACHINES: IBM		300.0000	07/20/09	09/23/09	$36,518.37	$34,852.34	$1,666.03
Security Subtotal					**$121,728.89**	**$116,172.74**	**$5,556.15**
JACOBS ENGINEERING GROUP: JEC		400.0000	01/09/09	10/16/09	$18,704 58	$20,888 00 t	($2,183.42)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JACOBS ENGINEERING GROUP: JEC	200.0000	04/02/09	10/16/09	$9,352.29	$8,728.75	$623 54
Security Subtotal				**$28,056.87**	**$29,616.75**	**($1,559.88)**
SYSCO CORPORATION: SYY	500.0000	12/18/08	08/21/09	$12,764.95	$12,230.00 t	$534.95
SYSCO CORPORATION SYY	500.0000	12/18/08	09/28/09	$12,606 22	$12,230.00 t	$376.22
Security Subtotal				**$25,371.17**	**$24,460.00**	**$911.17**
UNION PACIFIC CORP· UNP	1,000 0000	09/11/08	08/21/09	$57,573.16	$77,130 00 t	($19,556.84)
UNION PACIFIC CORP· UNP	2,000.0000	07/20/09	11/20/09	$135,004.66	$115,744.95	$19,259.71
Security Subtotal				**$192,577.82**	**$192,874.95**	**($297.13)**
Total Short-Term				**$431,898.83**	**$470,380.44**	**($11,596.71)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAKER HUGHES INC BHI	1,000.0000	09/14/05	08/06/09	$37,756.76	$58,790.00 t	($21,033.24)
BAKER HUGHES INC: BHI	200.0000	09/15/05	08/06/09	$7,551 35	$11,772 00 t	($4,220.65)
BAKER HUGHES INC BHI	800 0000	09/15/05	08/06/09	$30,205.41	$47,080 00 t	($16,874.59)

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

charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 23 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAKER HUGHES INC: BHI	200.0000	04/25/06	08/06/09	$7,551 35	$15,072.00 t	($7,520.65)
BAKER HUGHES INC: BHI	1,500.0000	04/25/06	08/06/09	$56,635 14	$113,145.00 t	($56,509.86)
Security Subtotal				**$139,700.01**	**$245,859.00**	**($106,158.99)**
CHEVRON CORPORATION. CVX	1,000 0000	02/15/05	12/18/09	$76,632 75	$58,080 00 t	$18,552.75
CHEVRON CORPORATION. CVX	500.0000	07/18/08	12/18/09	$38,316 37	$42,834.50 t	($4,518 13)
CHEVRON CORPORATION. CVX	800 0000	09/12/08	12/18/09	$61,306 19	$67,231.60 t	($5,925.41)
Security Subtotal				**$176,255.31**	**$168,146.10**	**$8,109.21**
DEVON ENERGY CP NEW: DVN	1,000 0000	09/15/05	06/02/09	$65,572.36	$62,700.00 t	$2,872.36
DEVON ENERGY CP NEW: DVN	100 0000	01/31/06	09/28/09	$6,782 23	$6,725.00 t	$57.23
DEVON ENERGY CP NEW: DVN	900.0000	01/31/06	09/28/09	$61,040.07	$60,534.00 t	$506.07
Security Subtotal				**$133,394.66**	**$129,959.00**	**$3,435.66**
INTL BUSINESS MACHINES: IBM	25.0000	02/13/06	07/17/09	$2,859.53	$2,015 74 t	$843.79
INTL BUSINESS MACHINES: IBM	200.0000	01/22/07	07/17/09	$22,876.22	$19,330.00 t	$3,546.22
INTL BUSINESS MACHINES. IBM	1,800.0000	01/22/07	07/17/09	$205,886.02	$173,952.00 t	$31,934 02

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

CG1G2714-005125 1233159

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTL BUSINESS MACHINES: IBM	75.0000	02/06/08	07/17/09	$8,578.58	$7,930 50 t	$648 08
Security Subtotal				**$240,200.35**	**$203,228.24**	**$36,972.11**
KANSAS CITY SOUTHERN: KSU	1,000 0000	07/10/08	07/21/09	$18,152.58	$43,999 90 t	($25,847.32)
Security Subtotal				**$18,152.58**	**$43,999.90**	**($25,847.32)**
NORFOLK SOUTHERN CORP NSC	1,000.0000	07/10/08	09/18/09	$46,323 40	$62,484.00 t	($16,160.60)
Security Subtotal				**$46,323.40**	**$62,484.00**	**($16,160.60)**
PROCTER & GAMBLE: PG	700.0000	01/22/07	12/18/09	$42,409.48	$45,724.00 t	($3,314 52)
PROCTER & GAMBLE: PG	800.0000	01/22/07	12/18/09	$48,467 98	$52,248 00 t	($3,780.02)
PROCTER & GAMBLE: PG	1,500 0000	01/22/07	12/18/09	$90,877.46	$97,950.00 t	($7,072.54)
Security Subtotal				**$181,754.92**	**$195,922.00**	**($14,167.08)**
SYSCO CORPORATION: SYY	1,000.0000	07/11/08	08/21/09	$25,529.92	$28,329.90 t	($2,799.98)
Security Subtotal				**$25,529.92**	**$28,329.90**	**($2,799.98)**
ZIMMER HOLDINGS INC: ZMH	200.0000	01/22/07	09/18/09	$9,296.47	$15,790.00 t	($6,493.53)
ZIMMER HOLDINGS INC: ZMH	300.0000	01/22/07	09/18/09	$13,944.70	$23,682.00 t	($9,737.30)
ZIMMER HOLDINGS INC: ZMH	400 0000	01/22/07	09/18/09	$18,592 94	$31,564.00 t	($12,971.06)

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

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Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 23 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ZIMMER HOLDINGS INC· ZMH	400 0000	01/22/07	09/18/09	$18,592.94	$31,568.00 t	($12,975.06)
ZIMMER HOLDINGS INC: ZMH	700.0000	01/22/07	09/18/09	$32,537 64	$55,251.00 t	($22,713 36)
Security Subtotal				**$92,964.69**	**$157,855.00**	**($64,890.31)**
Total Long-Term				**$1,054,275.84**	**$1,235,783.14**	**($181,507.30)**
Total Realized Gain or (Loss)				**$1,486,174.67**	**$1,706,163.58**	**($193,104.01)**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party.
S	Short sale Possible tax modifications of the holding period may be required for covered short positions

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Schwab One® Account of
THE STOVER FOUNDATION

Account Number
8550-6981

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN EXPRESS COMPANY. AXP	1,000.0000	07/21/09	09/18/09	$32,923 74	$29,007.95	$3,915.79
Security Subtotal				**$32,923.74**	**$29,007.95**	**$3,915.79**
BANK OF AMERICA CORP. BAC	100.0000	09/12/08	02/23/09	$412.86	$3,355.00 [t]	($2,942.14)
BANK OF AMERICA CORP: BAC	900 0000	09/12/08	02/23/09	$3,715.78	$30,194.55 [t]	($26,478.77)
BANK OF AMERICA CORP· BAC	4,000.0000	11/20/08	02/23/09	$16,514 58	$45,600.00 [t]	($29,085.42)
Security Subtotal				**$20,643.22**	**$79,149.55**	**($58,506.33)**
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	200.0000	08/21/09	10/16/09	$11,127 50	$10,471.79	$655.71
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	800.0000	08/21/09	10/16/09	$44,509.99	$41,885.56	$2,624.43
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	100.0000	08/24/09	10/16/09	$5,563 75	$5,216.17	$347.58
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	3,900.0000	08/24/09	10/16/09	$216,986 20	$203,432.73	$13,553 47
Security Subtotal				**$278,187.44**	**$261,006.25**	**$17,181.19**
C V S CAREMARK CORP· CVS	2,000.0000	02/26/09	05/15/09	$61,165.54	$51,768.95	$9,396.59
C V S CAREMARK CORP: CVS	2,000.0000	03/27/09	08/21/09	$66,869.87	$56,866.95	$10,002.92

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED TECHNOLOGIES CORP: UTX	900.0000	07/09/08	11/17/09	$51,683.93	$55,445.35	($3,761.42)
Security Subtotal				**$57,418.63**	**$61,605.95**	**($4,187.32)**
Total Long-Term				**$5,388,667.01**	**$6,628,937.02** h	**($1,278,836.54)** h
Total Realized Gain or (Loss)				**$8,675,468.65**	**$10,021,941.79** h	**($1,333,323.73)** h

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Endnotes For Your Account

Symbol	Endnote Legend
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t	Data for this holding has been edited or provided by a third party.
S	Short sale. Possible tax modifications of the holding period may be required for covered short positions.

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available upon
request.

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