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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [X] Name change

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

Name of foundation: The Lanie Albrecht Foundation

Number and street (or P O box number if mail is not delivered to street address): 794 NE Harbour Drive — Room/suite:

City or town, state, and ZIP code: Boca Raton FL 33431

A Employer identification number: 88-0431967

B Telephone number (see page 10 of the instructions): 561-620-8580

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,491,727

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	39,548	39,233		
4	Dividends and interest from securities	640	640		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	3,035			
b	Gross sales price for all assets on line 6a 1,179,859				
7	Capital gain net income (from Part IV, line 2)		3,028		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,043,223	42,901	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	2,088	2,088		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 3	380	380		
24	**Total operating and administrative expenses.** Add lines 13 through 23	2,468	2,468		0
25	Contributions, gifts, grants paid	1,607,200			1,607,200
26	**Total expenses and disbursements.** Add lines 24 and 25	1,609,668	2,468	0	1,607,200
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-566,445			
b	**Net investment income** (if negative, enter -0-)		40,433		
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			
	2	Savings and temporary cash investments	2,071,601	275,900	275,900
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 4		254,692	252,292
	b	Investments—corporate stock (attach schedule) See Stmt 5		547,122	551,558
	c	Investments—corporate bonds (attach schedule) See Stmt 6		416,365	411,977
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,071,601	1,494,079	1,491,727
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,071,601	1,494,079	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,071,601	1,494,079	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,071,601	1,494,079	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,071,601
2	Enter amount from Part I, line 27a	2	-566,445
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,505,156
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	11,077
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,494,079

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Charles Schwab #BC 8701-3362	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,179,852		1,176,824	3,028
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				3,028
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 3,028

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 — 3

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? [X] Yes [ ] No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

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

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	809
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	809
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	809
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,600		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	790
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 790 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Sellers Miles CPAs, Ltd. Telephone no ▶ 702-312-4400

1815 Village Center Circle Ste 120

Located at ▶ Las Vegas, NV ZIP+4 ▶ 89134

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to.				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ralph Albrecht Boca Raton 794 NE Harbour FL 33431	President 1.00	0	0	0
Erick Castillo Boca Raton 794 NE Harbour FL 33431	Secretary 1.00	0	0	0
Margaret J Hershey Sacramento 5134 Auburn Blvd CA 95841	Treasurer 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,128,865
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,128,865
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	2,128,865
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,933
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,096,932
6	**Minimum investment return.** Enter 5% of line 5	6	104,847

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating *foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)*

1	Minimum investment return from Part X, line 6			1	104,847
2a	Tax on investment income for 2009 from Part VI, line 5	2a	809		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	809
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	104,038
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	104,038
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	104,038

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,607,200
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	1,607,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,607,200

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					104,038
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	470,562				
b From 2005	350,825				
c From 2006	429,850				
d From 2007	410,316				
e From 2008	10,419				
f Total of lines 3a through e		1,671,972			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 1,607,200					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					104,038
e Remaining amount distributed out of corpus		1,503,162			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,175,134			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		470,562			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,704,572			
10 Analysis of line 9:					
a Excess from 2005	350,825				
b Excess from 2006	429,850				
c Excess from 2007	410,316				
d Excess from 2008	10,419				
e Excess from 2009	1,503,162				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

Ralph W. Albrecht

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

N/A

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

Check here ▶ [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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
UC Regents Cancer Center 4501 X Street, Ste 3003 Sacramento CA 95817	None	Public	General Fund	50,000
Food for the Poor 550 SW 12th Avenue Deerfield Beach FL 33442	None	Public	General Fund	10,000
Associacao Brasileria Rue Jorse Iba 354-A Maringa	None	Public	General Fund	47,200
UC Davis Cancer Center 4860 Y Street Sacramento CA 95817	None	Public	General Fund	1,500,000
Total			▶ 3a	1,607,200
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	39,548	
4 Dividends and interest from securities			14	640	
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					3,035
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		40,188	3,035

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,223

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 7/9/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	Sellers Miles CPAs, Ltd. 1815 Village Center Circle, Suite 120 Las Vegas, NV 89134	EIN ▶ 20-0219572 Phone no 702-312-4400

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
The Lanie Albrecht Foundation	88-0431967

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Lanie Albrecht Foundation	88-0431967

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ralph W. Albrecht, Sr. 794 NE Harbour Drive Boca Raton FL 33431	$ 1,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
See Attachment D-1	Various	Various	Purchase $ 1,179,799	$ 1,176,824	$	$	$ 2,975
AXA Sponsored ADR F	12/04/09	12/04/09	Purchase 53				53
Total			$ 1,179,852	$ 1,176,824	$ 0	$ 0	$ 3,028

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Filing Fees	$ 300	$ 300	$	$
Taxes	1,786	1,786		
Foreign Taxes	2	2		
Total	$ 2,088	$ 2,088	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank Charges	380	380		
Total	$ 380	$ 380	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Treasuries	$	$ 104,905	Cost	$ 104,321
Government Obligations		149,787	Cost	147,971
Total	$ 0	$ 254,692		$ 252,292

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Various Corporate Stocks	$	$ 540,497	Cost	$ 544,594
Other Investments		6,625	Cost	6,964
Total	$ 0	$ 547,122		$ 551,558

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Various Corporate Bonds	$	$ 416,365	Cost	$ 411,977
Total	$ 0	$ 416,365		$ 411,977

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

Description	Amount
Prior Year Reconciliation	$ 11,077
Total	$ 11,077

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Ralph W. Albrecht	$
Total	$ 0

The Lanie Albrecht Foundation

Employer Identification Number: 88-0431967

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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 *Adjusted*	Realized Gain or (Loss) *Adjusted*
A F L A C INC. AFL	81.0000	11/11/09	11/16/09	$3,674 87	$3,640 14	$34 73
Security Subtotal				**$3,674.87**	**$3,640.14**	**$34.73**
A T & T INC NEW: T	123.0000	11/11/09	11/16/09	$3,233.58	$3,252.12	($18 54)
Security Subtotal				**$3,233.58**	**$3,252.12**	**($18.54)**
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1· AXA	95 0000	11/11/09	11/16/09	$2,404 38	$2,420 60	($16 22)
Security Subtotal				**$2,404.38**	**$2,420.60**	**($16.22)**
AARONS INC. AAN	108.0000	11/11/09	11/16/09	$2,923 48	$2,967.84	($44.36)
Security Subtotal				**$2,923.48**	**$2,967.84**	**($44.36)**
ABB LTD ADR FSPONSORED ADR 1 ADR REP 1: ABB	111 0000	11/11/09	11/16/09	$2,179 98	$2,218.89	($38.91)
Security Subtotal				**$2,179.98**	**$2,218.89**	**($38.91)**
ABBOTT LABORATORIES: ABT	43 0000	11/11/09	11/16/09	$2,306 03	$2,290 18 m	$15 85
Security Subtotal				**$2,306.03**	**$2,290.18**	**$15.85**
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1: AEG	252 0000	11/11/09	11/16/09	$1,947.90	$2,048 76	($100.86)

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

CG1L2604-001064 386742

SIPC

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AEGON NV ORD REG AMER FSPONSORED ADR 1 ADS REP 1. AEG	246.0000	11/11/09	12/14/09	$1,635 55	$1,999 98	($364 43)
Security Subtotal				**$3,583.45**	**$4,048.74**	**($465.29)**
AFFILIATED MANAGERS GRP. AMG	81 0000	11/11/09	11/16/09	$5,723 31	$5,738 85	($15 54)
Security Subtotal				**$5,723.31**	**$5,738.85**	**($15.54)**
AGRIUM INC F. AGU	40.0000	11/11/09	11/16/09	$2,151 14	$2,098 80	$52.34
Security Subtotal				**$2,151.14**	**$2,098.80**	**$52.34**
AIR PROD & CHEMICALS INC: APD	64 0000	11/11/09	11/16/09	$5,421 30	$5,299 20	$122 10
Security Subtotal				**$5,421.30**	**$5,299.20**	**$122.10**
ALBERTO CULVER CO NEW: ACV	82.0000	11/11/09	11/16/09	$2,345 95	$2,273 86	$72.09
Security Subtotal				**$2,345.95**	**$2,273.86**	**$72.09**
ALLERGAN INC AGN	31.0000	11/11/09	11/16/09	$1,857 78	$1,861 86 m	($4 08)
Security Subtotal				**$1,857.78**	**$1,861.86**	**($4.08)**
AMAZON COM INC. AMZN	6.0000	11/11/09	12/03/09	$846 99	$779.46 m	$67.53
Security Subtotal				**$846.99**	**$779.46**	**$67.53**

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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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMER ELECTRIC PWR CO INC. AEP	67.0000	11/11/09	11/16/09	$2,151 98	$2,123 90	$28 08
Security Subtotal				**$2,151.98**	**$2,123.90**	**$28.08**
AMERICAN EXPRESS COMPANY: AXP	72.0000	11/11/09	11/16/09	$2,983 60	$2,883.60	$100 00
Security Subtotal				**$2,983.60**	**$2,883.60**	**$100.00**
AMETEK INC NEW. AME	62.0000	11/11/09	11/16/09	$2,308.20	$2,243 16	$65.04
Security Subtotal				**$2,308.20**	**$2,243.16**	**$65.04**
AMGEN INCORPORATED. AMGN	24 0000	11/11/09	11/16/09	$1,347 32	$1,314.72 m	$32 60
Security Subtotal				**$1,347.32**	**$1,314.72**	**$32.60**
AMPHENOL CORP CL A. APH	51.0000	11/11/09	11/16/09	$2,202.63	$2,201.16 m	$1 47
AMPHENOL CORP CL A: APH	30.0000	11/11/09	12/10/09	$1,314.56	$1,294 80	$19.76
Security Subtotal				**$3,517.19**	**$3,495.96**	**$21.23**
ANADARKO PETROLEUM CORP. APC	72.0000	11/11/09	11/16/09	$4,626 60	$4,678 56	($51 96)
Security Subtotal				**$4,626.60**	**$4,678.56**	**($51.96)**
ANGLO AMERN PLC ADS FUNSPONSORED ADR 1 ADR REP 1/ AAUKY	64.0000	11/11/09	11/16/09	$1,423.32	$1,303 68	$119.64
Security Subtotal				**$1,423.32**	**$1,303.68**	**$119.64**

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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ANSYS INC ANSS	66 0000	11/11/09	11/16/09	$2,698.67	$2,688.18	$10 49
Security Subtotal				**$2,698.67**	**$2,688.18**	**$10.49**
APACHE CORP: APA	33 0000	11/11/09	11/16/09	$3,312 78	$3,320 79 m	($8 01)
Security Subtotal				**$3,312.78**	**$3,320.79**	**($8.01)**
APPLE INC. AAPL	39 0000	11/11/09	11/16/09	$8,058.36	$7,926 75	$131.61
Security Subtotal				**$8,058.36**	**$7,926.75**	**$131.61**
APPLIED MATERIALS INC: AMAT	128 0000	11/11/09	11/16/09	$1,670.35	$1,696 00	($25 65)
Security Subtotal				**$1,670.35**	**$1,696.00**	**($25.65)**
APTARGROUP INC: ATR	66.0000	11/11/09	11/16/09	$2,422.79	$2,373 36	$49.43
Security Subtotal				**$2,422.79**	**$2,373.36**	**$49.43**
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED. MT	31 0000	11/11/09	11/16/09	$1,198.11	$1,158 47 m	$39.64
Security Subtotal				**$1,198.11**	**$1,158.47**	**$39.64**
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1. AZN	53 0000	11/11/09	11/16/09	$2,448 53	$2,421 57 m	$26 96
Security Subtotal				**$2,448.53**	**$2,421.57**	**$26.96**

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

CG1L2604-001064 386745

SIPC

G000010640319

The Lanie Albrecht Foundation
Employer Identification Number: 88-0431967

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ATLAS COPCO B ADR NEW FSPONSORD ADR 1 ADR REP 1: ATLCY	96 0000	11/11/09	11/16/09	$1,316.12	$1,267.20	$48.92
Security Subtotal				**$1,316.12**	**$1,267.20**	**$48.92**
AVALONBAY CMNTYS INC REIT: AVB	21 0000	11/11/09	11/16/09	$1,569 49	$1,521 66	$47 83
Security Subtotal				**$1,569.49**	**$1,521.66**	**$47.83**
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	342 0000	11/11/09	11/16/09	$6,001 94	$5,892.66	$109.28
Security Subtotal				**$6,001.94**	**$5,892.66**	**$109.28**
BANK OF AMERICA 6.25%12SR NOTES DUE 04/15/12 060505AQ7	22,000 0000	11/12/09	11/17/09	$23,670.02	$23,831.79	($161.77)
					$23,825.68	*($155 66)* b
Security Subtotal				**$23,670.02**	**$23,831.79**	**($161.77)**
BANK OF AMERICA CORP: BAC	253 0000	11/11/09	11/16/09	$4,015 00	$4,156 79	($141 79)
Security Subtotal				**$4,015.00**	**$4,156.79**	**($141.79)**
BARCLAYS BANK PLC ADR FSPONSORED ADR 1 ADR REP 4: BCS	98 0000	11/11/09	11/16/09	$2,138 30	$2,113 86	$24.44
Security Subtotal				**$2,138.30**	**$2,113.86**	**$24.44**

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

CG1L2604-001064 386746

Attachment D-1

SIPC

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BEAR STEARNS COS 5 35%12SNR NOTES DUE 02/01/12 073902PP7	22,000 0000	11/12/09	11/17/09	$23,483 02	$23,573 88	($90 86)
					$23,568 23	($85.21) b
Security Subtotal				**$23,483.02**	**$23,573.88**	**($90.86)**
BERKLEY W R CP 7.375%19BONDS DUE 09/15/19. 084423AQ5	22,000 0000	11/12/09	11/17/09	$23,022 12	$23,032 02	($9 90)
					$23,031 47	($9.35) b
Security Subtotal				**$23,022.12**	**$23,032.02**	**($9.90)**
BEST BUY INC: BBY	75.0000	11/11/09	11/16/09	$3,219.66	$3,168.75	$50 91
Security Subtotal				**$3,219.66**	**$3,168.75**	**$50.91**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	28.0000	11/11/09	11/16/09	$2,131 02	$2,033.08	$97 94
Security Subtotal				**$2,131.02**	**$2,033.08**	**$97.94**
BIO-RAD LABS INC CLASS A: BIO	27 0000	11/11/09	11/16/09	$2,699 93	$2,663.28 m	$36.65
Security Subtotal				**$2,699.93**	**$2,663.28**	**$36.65**
BLACKBAUD INC. BLKB	156.0000	11/11/09	11/16/09	$3,431.91	$3,436 68	($4 77)
Security Subtotal				**$3,431.91**	**$3,436.68**	**($4.77)**

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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® Trust Account of
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Report Period
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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 Adjusted	Realized Gain or (Loss) Adjusted
BOC HONG KONG HLDGS ADRFSPONSORED ADR 1 ADR REP 20. BHKLY	60.0000	11/11/09	11/16/09	$3,044 92	$3,057.00	($12 08)
Security Subtotal				**$3,044.92**	**$3,057.00**	**($12.08)**
BOSTON PROPERTIES INC: BXP	22.0000	11/11/09	11/16/09	$1,484.52	$1,429 56 m	$54 96
Security Subtotal				**$1,484.52**	**$1,429.56**	**$54.96**
BOSTON SCIENTIFIC CORP· BSX	107 0000	11/11/09	11/16/09	$896 63	$896.66	($0 03)
Security Subtotal				**$896.63**	**$896.66**	**($0.03)**
BR AMER TOBACCO PLC ADRFSPONSORED ADR 1 ADR REPS 2: BTI	70.0000	11/11/09	11/16/09	$4,676 57	$4,595 50	$81 07
Security Subtotal				**$4,676.57**	**$4,595.50**	**$81.07**
BRISTOL-MYERS SQUIBB CO BMY	54 0000	11/11/09	11/16/09	$1,312 16	$1,255 50 m	$56 66
Security Subtotal				**$1,312.16**	**$1,255.50**	**$56.66**
C H ROBINSON WORLDWD NEW. CHRW	37.0000	11/11/09	11/16/09	$2,165.92	$2,151 55	$14.37
Security Subtotal				**$2,165.92**	**$2,151.55**	**$14.37**
C V S CAREMARK CORP: CVS	212.0000	11/11/09	11/16/09	$6,400 11	$6,360 00	$40 11

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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 Adjusted	Realized Gain or (Loss) Adjusted
C V S CAREMARK CORP CVS	31 0000	11/11/09	11/30/09	$961 28	$930 00 m	$31 28
Security Subtotal				**$7,361.39**	**$7,290.00**	**$71.39**
CAMERON INTL CORP: CAM	51.0000	11/11/09	11/16/09	$2,110.32	$2,099 16	$11 16
Security Subtotal				**$2,110.32**	**$2,099.16**	**$11.16**
CANON INC SPONSORED ADRF1 ADR REP 1 ORD. CAJ	31.0000	11/11/09	11/16/09	$1,188 19	$1,187 30 m	$0 89
Security Subtotal				**$1,188.19**	**$1,187.30**	**$0.89**
CAPITAL ONE FINANCIAL CP· COF	31.0000	11/11/09	11/16/09	$1,236 55	$1,228 84 m	$7.71
Security Subtotal				**$1,236.55**	**$1,228.84**	**$7.71**
CARLISLE COMPANIES INC· CSL	56.0000	11/11/09	11/16/09	$1,888 27	$1,892.24	($3.97)
Security Subtotal				**$1,888.27**	**$1,892.24**	**($3.97)**
CARMAX INC. KMX	109 0000	11/11/09	11/16/09	$2,318 37	$2,299.90	$18 47
Security Subtotal				**$2,318.37**	**$2,299.90**	**$18.47**
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG CCL	44 0000	11/11/09	11/16/09	$1,450 20	$1,390.40 m	$59 80
Security Subtotal				**$1,450.20**	**$1,390.40**	**$59.80**

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

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Attachment D-1

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Schwab One® Trust Account of
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U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CATERPILLAR INC. CAT	24.0000	11/11/09	11/16/09	$1,449 56	$1,441.44	$8 12
Security Subtotal				**$1,449.56**	**$1,441.44**	**$8.12**
CENT EURO MEDIA ENT NEWFCLASS A. CETV	27.0000	11/11/09	11/16/09	$794 58	$795 96	($1 38)
Security Subtotal				**$794.58**	**$795.96**	**($1.38)**
CENTRAL EURO DISTRIBUTN: CEDC	54.0000	11/11/09	11/16/09	$1,719.31	$1,858 68	($139 37)
Security Subtotal				**$1,719.31**	**$1,858.68**	**($139.37)**
CHEVRON CORPORATION: CVX	52 0000	11/11/09	11/16/09	$4,087.61	$4,082.52	$5 09
Security Subtotal				**$4,087.61**	**$4,082.52**	**$5.09**
CHURCH & DWIGHT CO INC: CHD	31 0000	11/11/09	11/16/09	$1,836 70	$1,851 63 [m]	($14.93)
Security Subtotal				**$1,836.70**	**$1,851.63**	**($14.93)**
CISCO SYSTEMS INC. CSCO	270.0000	11/11/09	11/16/09	$6,444.73	$6,458.40	($13.67)
Security Subtotal				**$6,444.73**	**$6,458.40**	**($13.67)**
CITIGROUP 6 375%14NOTES DUE 08/12/14 172967EY3	22,000.0000	11/12/09	11/17/09	$23,210.44	$23,243.66	($33 22)
					$23,241 82	*($31 38)* [b]
Security Subtotal				**$23,210.44**	**$23,243.66**	**($33.22)**

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® Trust Account of
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Account Number
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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 Adjusted	Realized Gain or (Loss) Adjusted
CITY NATIONAL CORP. CYN	51.0000	11/11/09	11/16/09	$1,935.40	$1,894 65	$40.75
Security Subtotal				**$1,935.40**	**$1,894.65**	**$40.75**
COLUMBIA SPORTSWEAR CO: COLM	31.0000	11/11/09	11/16/09	$1,248 02	$1,259 84	($11 82)
Security Subtotal				**$1,248.02**	**$1,259.84**	**($11.82)**
CONOCO FUNDING 6 35%11FCO GUARNT DUE 10/15/11. 20825UAB0	21,000.0000	11/12/09	11/17/09	$23,009.07	$23,095 17	($86 10)
					$23,086 17	*($77 10)* [b]
Security Subtotal				**$23,009.07**	**$23,095.17**	**($86 10)**
COPART INC· CPRT	66 0000	11/11/09	11/16/09	$2,228.10	$2,215 62	$12.48
Security Subtotal				**$2,228.10**	**$2,215.62**	**$12.48**
COSTCO WHSL CORP NEW: COST	33.0000	11/11/09	11/16/09	$2,016 90	$1,993.20	$23 70
Security Subtotal				**$2,016.90**	**$1,993.20**	**$23.70**
CVS CORP 4 875%14BONDS DUE 09/15/14. 126650AV2	22,000.0000	11/12/09	11/17/09	$23,491 60	$23,551 88	($60 28)
					$23,549 42	*($57 82)* [b]
Security Subtotal				**$23,491.60**	**$23,551.88**	**($60.28)**

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Schwab One® Trust Account of
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Account Number
8701-3362

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October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DANAHER CORP DEL. DHR	41.0000	11/11/09	11/16/09	$2,996 20	$2,969.63	$26 57
Security Subtotal				**$2,996.20**	**$2,969.63**	**$26.57**
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4 DBSDY	70.0000	11/11/09	11/16/09	$2,958 82	$2,870.00	$88 82
Security Subtotal				**$2,958.82**	**$2,870.00**	**$88.82**
DEERE & CO DE	22 0000	11/11/09	11/16/09	$1,075 99	$1,056 22	$19.77
Security Subtotal				**$1,075.99**	**$1,056.22**	**$19.77**
DENTSPLY INTL INC: XRAY	176 0000	11/11/09	11/16/09	$6,038.40	$5,957 60	$80 80
Security Subtotal				**$6,038.40**	**$5,957.60**	**$80.80**
DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD: DEO	19.0000	11/11/09	11/16/09	$1,300 51	$1,281 36	$19 15
Security Subtotal				**$1,300.51**	**$1,281.36**	**$19.15**
E O G RESOURCES INC. EOG	18 0000	11/11/09	11/16/09	$1,629 49	$1,624 50	$4 99
Security Subtotal				**$1,629.49**	**$1,624.50**	**$4.99**
E ON AG ADR FSPONSORED ADR: EONGY	37.0000	11/11/09	11/16/09	$1,479 96	$1,507.75	($27.79)
Security Subtotal				**$1,479.96**	**$1,507.75**	**($27.79)**

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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 Adjusted	Realized Gain or (Loss) Adjusted
ECOLAB INC: ECL	77.0000	11/11/09	11/16/09	$3,553 45	$3,560.48	($7 03)
Security Subtotal				**$3,553.45**	**$3,560.48**	**($7.03)**
EMERSON ELECTRIC CO· EMR	58 0000	11/11/09	11/16/09	$2,459 13	$2,398 30	$60 83
Security Subtotal				**$2,459.13**	**$2,398.30**	**$60.83**
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10: ERIC	111.0000	11/11/09	11/16/09	$1,178.78	$1,181.04	($2 26)
Security Subtotal				**$1,178.78**	**$1,181.04**	**($2.26)**
EXXON MOBIL CORPORATION. XOM	53 0000	11/11/09	11/16/09	$3,944 68	$3,864.23	$80 45
Security Subtotal				**$3,944.68**	**$3,864.23**	**$80.45**
FACTSET RESEARCH SYSTEMS: FDS	33.0000	11/11/09	11/16/09	$2,451.17	$2,350.26	$100.91
Security Subtotal				**$2,451.17**	**$2,350.26**	**$100.91**
FAIR ISAAC INC. FICO	133 0000	11/11/09	11/16/09	$2,588 11	$2,443.21	$144 90
Security Subtotal				**$2,588.11**	**$2,443.21**	**$144.90**
FED NATL MTG 4 375%12NOTES DUE 09/15/12. 31359MPF4	38,000 0000	11/12/09	11/17/09	$41,078.26	$41,027 84	$50.42
					$41,013.33	*$64.93*[b]
Security Subtotal				**$41,078.26**	**$41,027.84**	**$50.42**

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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 Adjusted	Realized Gain or (Loss) Adjusted
FED NATL MTG 4 625%14NOTES DUE 10/15/14. 31359MWJ8	70,000 0000	11/12/09	11/17/09	$76,961 50	$76,970 60	($9 10)
					$76,952 16	*$9 34* [b]
FED NATL MTG 4.625%14NOTES DUE 10/15/14 31359MWJ8	51,000 0000	11/12/09	12/22/09	$55,616 52	$56,078 58	($462 06)
					$55,971.09	*($354 57)* [b]
Security Subtotal				**$132,578.02**	**$133,049.18**	**($471.16)**
FLIR SYSTEMS INC. FLIR	76 0000	11/11/09	11/16/09	$2,258 66	$2,195.64	$63 02
Security Subtotal				**$2,258.66**	**$2,195.64**	**$63.02**
FMC TECHNOLOGIES INC· FTI	129 0000	11/11/09	11/16/09	$7,557.91	$7,546.50	$11.41
Security Subtotal				**$7,557.91**	**$7,546.50**	**$11.41**
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 2. FMX	61.0000	11/11/09	11/16/09	$2,690 03	$2,693 15	($3 12)
Security Subtotal				**$2,690.03**	**$2,693.15**	**($3.12)**
FOREST CITY ENT CL A. FCEA	332 0000	11/11/09	11/16/09	$3,598 78	$3,549 08	$49 70
Security Subtotal				**$3,598.78**	**$3,549.08**	**$49.70**
FRANCE TELECOM SA ADR F1 ADR REPS 1 ORD FTE	106 0000	11/11/09	11/16/09	$2,801 50	$2,788 86	$12 64

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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 Adjusted	Realized Gain or (Loss) Adjusted
FRANCE TELECOM SA ADR F1 ADR REPS 1 ORD: FTE	47.0000	11/11/09	12/14/09	$1,198.91	$1,236 57 m	($37 66)
Security Subtotal				**$4,000.41**	**$4,025.43**	**($25.02)**
FRANKLIN RESOURCES INC. BEN	26.0000	11/11/09	11/16/09	$2,968 60	$2,990 26	($21 66)
Security Subtotal				**$2,968.60**	**$2,990.26**	**($21.66)**
FREEPORT MCMORAN COPPER. FCX	26.0000	11/11/09	11/16/09	$2,196 42	$2,156.44	$39 98
Security Subtotal				**$2,196.42**	**$2,156.44**	**$39.98**
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJIY	42 0000	11/11/09	11/16/09	$1,205.78	$1,190.70	$15.08
Security Subtotal				**$1,205.78**	**$1,190.70**	**$15.08**
GAMESTOP CORP CL A NEW. GME	134 0000	11/11/09	11/16/09	$3,269.51	$3,273 62	($4 11)
Security Subtotal				**$3,269.51**	**$3,273.62**	**($4.11)**
GEN ELEC CAP 5 625%18BONDS DUE 05/01/18: 36962G3U6	33,000.0000	11/12/09	11/16/09	$34,268 19	$34,144.11	$124 08
					$34,143 52	*$124 67 b*

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Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GEN ELEC CAP 5 625%18BONDS DUE 05/01/18. 36962G3U6	14,000 0000	11/12/09	11/17/09	$14,536.62	$14,485.38	$51.24
					$14,485.00	*$51 62* [b]
Security Subtotal				**$48,804.81**	**$48,629.49**	**$175.32**
GENERAL DYNAMICS CORP. GD	40 0000	11/11/09	11/16/09	$2,728 32	$2,678 80 [m]	$49 52
Security Subtotal				**$2,728.32**	**$2,678.80**	**$49.52**
GENERAL ELECTRIC COMPANY. GE	126 0000	11/11/09	11/16/09	$2,015.94	$1,994 58	$21.36
Security Subtotal				**$2,015.94**	**$1,994.58**	**$21.36**
GENZYME CORPORATION: GENZ	60.0000	11/11/09	11/16/09	$2,969 32	$3,172 20	($202 88)
Security Subtotal				**$2,969.32**	**$3,172.20**	**($202.88)**
GILEAD SCIENCES INC: GILD	89.0000	11/11/09	11/16/09	$4,221.16	$4,195 46	$25.70
Security Subtotal				**$4,221.16**	**$4,195.46**	**$25.70**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2. GSK	50 0000	11/11/09	11/16/09	$2,094.94	$2,061 50	$33.44
Security Subtotal				**$2,094.94**	**$2,061.50**	**$33.44**
GOLDMAN SACHS GROUP INC. GS	37.0000	11/11/09	11/16/09	$6,558.08	$6,654.45	($96 37)
Security Subtotal				**$6,558.08**	**$6,654.45**	**($96.37)**

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

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The Lanie Albrecht Foundation
Employer Identification Number: 88-0431967

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOOGLE INC CLASS A. GOOG	12.0000	11/11/09	11/16/09	$6,915.18	$6,846.72	$68.46
Security Subtotal				**$6,915.18**	**$6,846.72**	**$68.46**
GRACO INCORPORATED: GGG	63 0000	11/11/09	11/16/09	$1,934 05	$1,909.53	$24 52
Security Subtotal				**$1,934.05**	**$1,909.53**	**$24.52**
GREENHILL & CO INC: GHL	20 0000	11/11/09	11/16/09	$1,741.35	$1,784 60	($43 25)
Security Subtotal				**$1,741.35**	**$1,784.60**	**($43.25)**
H C C INSURANCE HOLDINGS: HCC	89 0000	11/11/09	11/16/09	$2,385.13	$2,391.43	($6 30)
Security Subtotal				**$2,385.13**	**$2,391.43**	**($6.30)**
HALLIBURTON CO HLDG CO: HAL	75 0000	11/11/09	11/16/09	$2,378.93	$2,356 50	$22 43
Security Subtotal				**$2,378.93**	**$2,356.50**	**$22.43**
HENRY JACK & ASSOC INC: JKHY	83.0000	11/11/09	11/16/09	$1,999.41	$2,001.13	($1 72)
Security Subtotal				**$1,999.41**	**$2,001.13**	**($1.72)**
HESS CORPORATION. HES	55.0000	11/11/09	11/16/09	$3,169 01	$3,157 00	$12.01
Security Subtotal				**$3,169.01**	**$3,157.00**	**$12.01**

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

CG1L2604-001064 386757

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
HEWLETT-PACKARD COMPANY: HPQ	214 0000	11/11/09	11/16/09	$10,873 06	$10,700.00	$173 06
Security Subtotal				**$10,873.06**	**$10,700.00**	**$173.06**
HOMEX DEVELOPMENT CORP F: HXM	41.0000	11/11/09	11/16/09	$1,451.36	$1,434.18	$17 18
Security Subtotal				**$1,451.36**	**$1,434.18**	**$17.18**
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1. HMC	57 0000	11/11/09	11/16/09	$1,853 59	$1,837.11	$16 48
Security Subtotal				**$1,853.59**	**$1,837.11**	**$16.48**
I H S INC. IHS	17 0000	11/11/09	11/16/09	$913.04	$916.47 m	($3.43)
Security Subtotal				**$913.04**	**$916.47**	**($3.43)**
IDEX CORP. IEX	97 0000	11/11/09	11/16/09	$3,031 17	$2,930 37	$100 80
Security Subtotal				**$3,031.17**	**$2,930.37**	**$100.80**
INTEL CORP INTC	163 0000	11/11/09	11/16/09	$3,300 66	$3,233 92	$66 74
Security Subtotal				**$3,300.66**	**$3,233.92**	**$66.74**
INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP 6: ISNPY	92 0000	11/11/09	11/16/09	$2,571 33	$2,516 20	$55 13
Security Subtotal				**$2,571.33**	**$2,516.20**	**$55.13**

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

CG1L2604-001064 386758

SIPC

The Lanie Albrecht Foundation

Employer Identification Number: 88-0431967

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
INTL BUSINESS MACHINES: IBM	19.0000	11/11/09	11/16/09	$2,435.92	$2,416.61	$19.31
Security Subtotal				**$2,435.92**	**$2,416.61**	**$19.31**
JACOBS ENGINEERING GROUP· JEC	60 0000	11/11/09	11/16/09	$2,729 32	$2,674 20	$55 12
Security Subtotal				**$2,729.32**	**$2,674.20**	**$55.12**
JPMORGAN CHASE & CO. JPM	96.0000	11/11/09	11/16/09	$4,131 73	$4,254 72	($122.99)
Security Subtotal				**$4,131.73**	**$4,254.72**	**($122.99)**
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2: KPELY	334.0000	11/11/09	11/16/09	$3,974 49	$4,031 38	($56 89)
Security Subtotal				**$3,974.49**	**$4,031.38**	**($56.89)**
KIRBY CORPORATION: KEX	80 0000	11/11/09	11/16/09	$2,866 32	$2,856 00	$10 32
Security Subtotal				**$2,866.32**	**$2,856.00**	**$10.32**
KOHLS CORP: KSS	31.0000	11/11/09	11/16/09	$1,736.57	$1,692 29	$44 28
Security Subtotal				**$1,736.57**	**$1,692.29**	**$44.28**
LAB CP OF AMER HLDG NEW· LH	43 0000	11/11/09	11/16/09	$3,182.77	$3,149 32 m	$33.45
Security Subtotal				**$3,182.77**	**$3,149.32**	**$33.45**

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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® Trust Account of
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THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
LANDSTAR SYSTEM INC. LSTR	63 0000	11/11/09	11/16/09	$2,388 89	$2,341.08	$47 81
Security Subtotal				**$2,388.89**	**$2,341.08**	**$47.81**
LINCOLN NATIONAL CORP: LNC	70.0000	11/11/09	11/16/09	$1,721 95	$1,733 90	($11 95)
Security Subtotal				**$1,721.95**	**$1,733.90**	**($11.95)**
LINEAR TECHNOLOGY CORP DELAWARE. LLTC	39.0000	11/11/09	11/16/09	$1,075.98	$1,064 31	$11 67
Security Subtotal				**$1,075.98**	**$1,064.31**	**$11.67**
LKQ CORP. LKQX	146 0000	11/11/09	11/16/09	$2,690 71	$2,642 60	$48 11
Security Subtotal				**$2,690.71**	**$2,642.60**	**$48.11**
LOWES COMPANIES INC· LOW	106 0000	11/11/09	11/16/09	$2,304.38	$2,257 80	$46 58
Security Subtotal				**$2,304.38**	**$2,257.80**	**$46.58**
LUKOIL OIL CO SPON ADR FSPONSORED ADR 1 ADR REP 4· LUKOY	33 0000	11/11/09	11/16/09	$2,050 23	$1,992.87 m	$57 36
Security Subtotal				**$2,050.23**	**$1,992.87**	**$57.36**
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1. MTNOY	64 0000	11/11/09	11/16/09	$1,011.81	$979 20	$32 61
Security Subtotal				**$1,011.81**	**$979.20**	**$32.61**

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

CG1L2604-001064 386760

SIPC

The Lanie Albrecht Foundation

Employer Identification Number: 88-0431967

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MARKEL CORP HOLDING COMPANY: MKL	16 0000	11/11/09	11/16/09	$5,291 86	$5,280 00 m	$11.86
Security Subtotal				**$5,291.86**	**$5,280.00**	**$11.86**
MASTERCARD INC. MA	8 0000	11/11/09	11/16/09	$1,846.35	$1,903.20 m	($56 85)
Security Subtotal				**$1,846.35**	**$1,903.20**	**($56.85)**
MATTHEWS INTL CORP CL A MATW	84.0000	11/11/09	11/16/09	$3,042 40	$3,123 12	($80 72)
Security Subtotal				**$3,042.40**	**$3,123.12**	**($80.72)**
MC DONALDS CORP: MCD	52.0000	11/11/09	11/16/09	$3,355.47	$3,267.16	$88.31
Security Subtotal				**$3,355.47**	**$3,267.16**	**$88.31**
MERCK & CO INC NEW: MRK	60 0000	11/11/09	11/23/09	$2,185.14	$1,993 20	$191.94
Security Subtotal				**$2,185.14**	**$1,993.20**	**$191.94**
METLIFE INC. MET	54 0000	11/11/09	11/16/09	$1,905 61	$1,918.08	($12.47)
Security Subtotal				**$1,905.61**	**$1,918.08**	**($12.47)**
METTLER TOLEDO INTL INCF: MTD	27 0000	11/11/09	11/16/09	$2,717 75	$2,689 20 m	$28 55
Security Subtotal				**$2,717.75**	**$2,689.20**	**$28.55**

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

CG1L2604-001064 386761

Attachment D-1

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MICROSOFT CORP. MSFT	190 0000	11/11/09	11/16/09	$5,612 45	$5,532.80	$79 65
Security Subtotal				**$5,612.45**	**$5,532.80**	**$79.65**
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1. MTU	316 0000	11/11/09	11/16/09	$1,700 03	$1,807 52	($107.49)
Security Subtotal				**$1,700.03**	**$1,807.52**	**($107.49)**
MITSUI & CO LTD ADR FSPONSORED ADR 1 ADR REP 20. MITSY	9 0000	11/11/09	11/16/09	$2,408 15	$2,364 39	$43.76
Security Subtotal				**$2,408.15**	**$2,364.39**	**$43.76**
MOHAWK INDUSTRIES INC. MHK	81 0000	11/11/09	11/16/09	$3,651.83	$3,754.35	($102.52)
Security Subtotal				**$3,651.83**	**$3,754.35**	**($102.52)**
MORNINGSTAR INC. MORN	80 0000	11/11/09	11/16/09	$3,967.09	$4,004 00	($36 91)
Security Subtotal				**$3,967.09**	**$4,004.00**	**($36.91)**
NATIONAL BANK OF GREECEFSPONSORED ADR 1 ADR REP 1/. NBG	349 0000	11/11/09	11/16/09	$2,425 48	$2,624 48	($199 00)
Security Subtotal				**$2,425.48**	**$2,624.48**	**($199.00)**

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CG1L2604-001064 386762

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	29.0000	11/11/09	11/16/09	$1,558 99	$1,491 47	$67.52
Security Subtotal				**$1,558.99**	**$1,491.47**	**$67.52**
NATIONAL INSTRUMENTS: NATI	50 0000	11/11/09	11/16/09	$1,429 46	$1,414 50 m	$14 96
Security Subtotal				**$1,429.46**	**$1,414.50**	**$14.96**
NESTLE S A REG B ADR F1 ADR REPS 1 ORD. NSRGY	164.0000	11/11/09	11/16/09	$7,771.76	$7,819.52	($47.76)
Security Subtotal				**$7,771.76**	**$7,819.52**	**($47.76)**
NETFLIX INC. NFLX	33.0000	11/11/09	11/16/09	$1,962.12	$1,961 52 m	$0 60
Security Subtotal				**$1,962.12**	**$1,961.52**	**$0.60**
NIKE INC CLASS B. NKE	30 0000	11/11/09	11/16/09	$1,982 94	$1,947 90	$35.04
Security Subtotal				**$1,982.94**	**$1,947.90**	**$35.04**
NOBLE CORP F: NE	63.0000	11/11/09	11/16/09	$2,821 06	$2,755.62	$65 44
Security Subtotal				**$2,821.06**	**$2,755.62**	**$65.44**
NORTHERN TRUST CORP. NTRS	90 0000	11/11/09	11/16/09	$4,311.78	$4,647.60	($335.82)
Security Subtotal				**$4,311.78**	**$4,647.60**	**($335.82)**

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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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1. NVS	180 0000	11/11/09	11/16/09	$9,726 95	$9,624 60	$102 35
Security Subtotal				**$9,726.95**	**$9,624.60**	**$102.35**
OCCIDENTAL PETE CORP. OXY	49 0000	11/11/09	11/16/09	$4,139 41	$4,073 37	$66 04
Security Subtotal				**$4,139.41**	**$4,073.37**	**$66.04**
OCEANEERING INTL INC OII	32.0000	11/11/09	11/16/09	$1,867.79	$1,806 08	$61.71
Security Subtotal				**$1,867.79**	**$1,806.08**	**$61.71**
OMNICOM GROUP INC: OMC	87 0000	11/11/09	11/16/09	$3,212 82	$3,176.37	$36 45
Security Subtotal				**$3,212.82**	**$3,176.37**	**$36.45**
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1. IX	34 0000	11/11/09	11/16/09	$1,189 30	$1,245 04	($55 74)
Security Subtotal				**$1,189.30**	**$1,245.04**	**($55.74)**
P G & E CORP. PCG	56.0000	11/11/09	11/16/09	$2,385 53	$2,352 56	$32 97
Security Subtotal				**$2,385.53**	**$2,352.56**	**$32.97**
PACCAR INC: PCAR	28 0000	11/11/09	11/16/09	$1,110 73	$1,097.32 m	$13 41
Security Subtotal				**$1,110.73**	**$1,097.32**	**$13.41**

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CG1L2604-001064 386764

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RALPH ALBRECHT SR TTEE
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U/A DTD 06/01/1999

Account Number
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Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PEPSICO INCORPORATED. PEP	29.0000	11/11/09	11/16/09	$1,810 42	$1,815.40 m	($4 98)
Security Subtotal				**$1,810.42**	**$1,815.40**	**($4.98)**
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2 PBRA	83 0000	11/11/09	11/16/09	$3,674 31	$3,667 77	$6 54
Security Subtotal				**$3,674.31**	**$3,667.77**	**$6.54**
PFIZER INC 5 35%15NOTE DUE 03/15/15. 717081DA8	21,000.0000	11/12/09	11/17/09	$23,281 44	$23,257 50	$23 94
					$23,254.26	*$27.18* b
Security Subtotal				**$23,281.44**	**$23,257.50**	**$23.94**
PFIZER INCORPORATED: PFE	179.0000	11/11/09	11/16/09	$3,211 17	$3,153 98	$57 19
Security Subtotal				**$3,211.17**	**$3,153.98**	**$57.19**
PNC FINL SERVICES GP INC. PNC	66 0000	11/11/09	11/16/09	$3,639 14	$3,610 20	$28 94
Security Subtotal				**$3,639.14**	**$3,610.20**	**$28.94**
PNC FUNDING CORP 6.7%19BONDS DUE 06/10/19 693476BF9	15,000 0000	11/12/09	11/17/09	$16,703 40	$16,719 72	($16 32)
					$16,718 65	*($15 25)* b
Security Subtotal				**$16,703.40**	**$16,719.72**	**($16.32)**

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

CG1L2604-001064 386765

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Schwab One® Trust Account of
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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 Adjusted	Realized Gain or (Loss) Adjusted
PROCTER & GAMBLE: PG	92.0000	11/11/09	11/16/09	$5,728 69	$5,725.16	$3 53
Security Subtotal				**$5,728.69**	**$5,725.16**	**$3.53**
PRUDENTIAL FINANCIAL INC: PRU	63.0000	11/11/09	11/16/09	$3,084 40	$3,071 88	$12 52
Security Subtotal				**$3,084.40**	**$3,071.88**	**$12.52**
QUALCOMM INC. QCOM	156.0000	11/11/09	11/16/09	$7,099 37	$6,966.96	$132 41
Security Subtotal				**$7,099.37**	**$6,966.96**	**$132.41**
QUESTAR CORPORATION: STR	65 0000	11/11/09	11/16/09	$2,795 57	$2,768.35	$27 22
Security Subtotal				**$2,795.57**	**$2,768.35**	**$27.22**
R W E AG SPON ADR F1 ADR REP 1 ORD: RWEOY	29 0000	11/11/09	11/16/09	$2,705 63	$2,673.80	$31.83
Security Subtotal				**$2,705.63**	**$2,673.80**	**$31.83**
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4: RTP	8 0000	11/11/09	11/16/09	$1,766 35	$1,669 20	$97.15
Security Subtotal				**$1,766.35**	**$1,669.20**	**$97.15**
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O. RHHBY	41.0000	11/11/09	11/16/09	$1,648.15	$1,648 20	($0 05)
Security Subtotal				**$1,648.15**	**$1,648.20**	**($0.05)**

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

CG1L2604-001064 386766

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
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Account Number
8701-3362

Report Period
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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 Adjusted	Realized Gain or (Loss) Adjusted
ROFIN-SINAR TECHNOLOGIES· RSTI	51 0000	11/11/09	11/16/09	$1,223 96	$1,222.47	$1.49
Security Subtotal				**$1,223.96**	**$1,222.47**	**$1.49**
ROYAL KPN NV ADR FSPONSORED ADR 1 ADR REP 1: KKPNY	109 0000	11/11/09	11/16/09	$1,970 66	$1,994 70	($24 04)
Security Subtotal				**$1,970.66**	**$1,994.70**	**($24.04)**
S E I INVESTMENTS CO. SEIC	190.0000	11/11/09	11/16/09	$3,444 61	$3,463.70	($19 09)
Security Subtotal				**$3,444.61**	**$3,463.70**	**($19.09)**
SALLY BEAUTY HOLDINGS: SBH	195 0000	11/11/09	11/16/09	$1,468 31	$1,513.20	($44.89)
Security Subtotal				**$1,468.31**	**$1,513.20**	**($44.89)**
SANOFI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1: SNY	42 0000	11/11/09	11/16/09	$1,635 43	$1,596 00 [m]	$39 43
Security Subtotal				**$1,635.43**	**$1,596.00**	**$39.43**
SBC COMMUNICATION 5 3%10NOTES DUE 11/15/10. 78387GAS2	22,000 0000	11/12/09	11/17/09	$22,908 60	$23,009 99	($101 39)
					$23,001 59	*($92 99)* [b]
Security Subtotal				**$22,908.60**	**$23,009.99**	**($101.39)**

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

CG1L2604-001064 386767

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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 Adjusted	Realized Gain or (Loss) Adjusted
SCHEIN HENRY INC HSIC	64 0000	11/11/09	11/16/09	$3,371 43	$3,318 40	$53 03
Security Subtotal				**$3,371.43**	**$3,318.40**	**$53.03**
SMITH INTERNATIONAL INC. SII	35.0000	11/11/09	11/16/09	$1,076 57	$1,050 35 m	$26.22
Security Subtotal				**$1,076.57**	**$1,050.35**	**$26.22**
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP .2. SCGLY	83.0000	11/11/09	11/16/09	$1,257.41	$1,255.79	$1.62
Security Subtotal				**$1,257.41**	**$1,255.79**	**$1.62**
SONIC CORP: SONC	275 0000	11/11/09	11/16/09	$2,683 93	$2,667.50	$16 43
Security Subtotal				**$2,683.93**	**$2,667.50**	**$16.43**
SOUTH CAL EDISON 5.75%14NOTES DUE 03/15/14S SER 2008C: 842400FK4	20,000 0000	11/12/09	11/17/09	$22,427.80	$22,990.40	($562 60)
					$22,984 90	*($557.10)* b
Security Subtotal				**$22,427.80**	**$22,990.40**	**($562.60)**
ST JUDE MEDICAL INC STJ	95 0000	11/11/09	11/16/09	$3,273 61	$3,371 55	($97.94)
Security Subtotal				**$3,273.61**	**$3,371.55**	**($97.94)**
STAPLES INC. SPLS	339 0000	11/11/09	11/16/09	$7,796.79	$7,546.14	$250 65

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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STAPLES INC. SPLS	233 0000	11/11/09	12/04/09	$5,671 65	$5,186.58	$485 07
Security Subtotal				**$13,468.44**	**$12,732.72**	**$735.72**
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 STO	47 0000	11/11/09	11/16/09	$1,231.83	$1,195 68	$36.15
Security Subtotal				**$1,231.83**	**$1,195.68**	**$36.15**
STERLITE INDUSTRIES ADRFSPONSORED ADR 1 ADR REP 1. SLT	134 0000	11/11/09	11/16/09	$2,552 63	$2,444 16	$108 47
STERLITE INDUSTRIES ADRFSPONSORED ADR 1 ADR REP 1. SLT	31 0000	11/11/09	12/11/09	$550.40	$565 44	($15 04)
STERLITE INDUSTRIES ADRFSPONSORED ADR 1 ADR REP 1: SLT	33 0000	11/11/09	12/14/09	$590.12	$601 92	($11.80)
Security Subtotal				**$3,693.15**	**$3,611.52**	**$81.63**
STRYKER CORP. SYK	108 0000	11/11/09	11/16/09	$5,336 14	$5,333 04	$3 10
Security Subtotal				**$5,336.14**	**$5,333.04**	**$3.10**
SUNCOR ENERGY INC NEW F SU	57 0000	11/11/09	11/16/09	$2,069.04	$1,998 42	$70 62
Security Subtotal				**$2,069.04**	**$1,998.42**	**$70.62**

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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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SUNTRUST BANKS INC. STI	152.0000	11/11/09	11/16/09	$3,178 23	$3,202 64	($24 41)
Security Subtotal				**$3,178.23**	**$3,202.64**	**($24.41)**
T J X COS INC. TJX	32.0000	11/11/09	11/16/09	$1,264 60	$1,252 48	$12 12
Security Subtotal				**$1,264.60**	**$1,252.48**	**$12.12**
TARGET CORPORATION· TGT	110.0000	11/11/09	11/16/09	$5,531 75	$5,512.10	$19 65
Security Subtotal				**$5,531.75**	**$5,512.10**	**$19.65**
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3: TEF	43.0000	11/11/09	11/16/09	$3,736 60	$3,673 06	$63 54
Security Subtotal				**$3,736.60**	**$3,673.06**	**$63.54**
TENARIS S A ADR FSPONSORED ADR 1 ADR REP 2. TS	34 0000	11/11/09	11/16/09	$1,440 20	$1,393 32 m	$46.88
Security Subtotal				**$1,440.20**	**$1,393.32**	**$46.88**
THE SOUTHERN COMPANY: SO	48 0000	11/11/09	11/16/09	$1,531.16	$1,534 56 m	($3 40)
Security Subtotal				**$1,531.16**	**$1,534.56**	**($3.40)**
THERMO FISHER SCIENTIFIC: TMO	21 0000	11/11/09	11/16/09	$955 47	$939 75 m	$15 72
Security Subtotal				**$955.47**	**$939.75**	**$15.72**

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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
THOMPSON CREEK METALS F. TC	203 0000	11/11/09	11/16/09	$2,468.41	$2,454 27	$14 14
Security Subtotal				**$2,468.41**	**$2,454.27**	**$14.14**
TIFFANY & CO NEW. TIF	65.0000	11/11/09	11/16/09	$2,795 57	$2,776 80	$18 77
Security Subtotal				**$2,795.57**	**$2,776.80**	**$18.77**
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1: TKOMY	72 0000	11/11/09	11/16/09	$1,960.50	$1,947.60	$12.90
Security Subtotal				**$1,960.50**	**$1,947.60**	**$12.90**
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	118 0000	11/11/09	11/16/09	$7,522.30	$7,426.92	$95 38
Security Subtotal				**$7,522.30**	**$7,426.92**	**$95.38**
TOTAL SYSTEMS SERVICES TSS	107 0000	11/11/09	11/16/09	$1,871 38	$1,836 12	$35 26
Security Subtotal				**$1,871.38**	**$1,836.12**	**$35.26**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2. TM	20 0000	11/11/09	11/16/09	$1,603.95	$1,535 80 m	$68 15
Security Subtotal				**$1,603.95**	**$1,535.80**	**$68.15**
TRANSOCEAN INC NEW F: RIG	18 0000	11/11/09	11/16/09	$1,611.31	$1,616.94 m	($5 63)
Security Subtotal				**$1,611.31**	**$1,616.94**	**($5.63)**

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

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Attachment D-1

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2. TKC	170.0000	11/11/09	11/16/09	$2,845 72	$2,873 00	($27 28)
Security Subtotal				**$2,845.72**	**$2,873.00**	**($27.28)**
TYCO INTL LTD NEW F. TYC	30.0000	11/11/09	11/16/09	$1,109 37	$1,046 40 m	$62 97
Security Subtotal				**$1,109.37**	**$1,046.40**	**$62.97**
U S BANCORP DEL NEW· USB	85.0000	11/11/09	11/16/09	$1,987 24	$2,074.00	($86.76)
Security Subtotal				**$1,987.24**	**$2,074.00**	**($86.76)**
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1. UL	89.0000	11/11/09	11/16/09	$2,743 79	$2,709 16	$34 63
Security Subtotal				**$2,743.79**	**$2,709.16**	**$34.63**
UNION PACIFIC CORP. UNP	32 0000	11/11/09	11/16/09	$2,081.54	$2,018 88 m	$62 66
Security Subtotal				**$2,081.54**	**$2,018.88**	**$62.66**
UNITED PARCEL SERVICE B CLASS B: UPS	33.0000	11/11/09	11/16/09	$1,905 37	$1,916 31 m	($10 94)
Security Subtotal				**$1,905.37**	**$1,916.31**	**($10.94)**
UNITED STATES STEEL CORP: X	26 0000	11/11/09	11/16/09	$1,075.59	$1,021 80	$53 79
Security Subtotal				**$1,075.59**	**$1,021.80**	**$53.79**

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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UNITED TECHNOLOGIES CORP: UTX	50 0000	11/11/09	11/16/09	$3,466 91	$3,348 50	$118 41
Security Subtotal				**$3,466.91**	**$3,348.50**	**$118.41**
UNITEDHEALTH GROUP INC. UNH	30 0000	11/11/09	11/30/09	$860 07	$881 10	($21 03)
Security Subtotal				**$860.07**	**$881.10**	**($21.03)**
US TREAS NOTE 1%11UST NOTE DUE 09/30/11. 912828LW8	48,000 0000	11/12/09	11/17/09	$48,255 00	$48,198 72	$56 28
					$48,197.28	*$57.72* [b]
Security Subtotal				**$48,255.00**	**$48,198.72**	**$56.28**
US TREAS NT 4 25% 08/14U S T NOTE DUE 08/15/14 912828CT5	7,000.0000	11/12/09	11/17/09	$7,696 30	$7,656 74	$39 56
					$7,654.96	*$41.34* [b]
Security Subtotal				**$7,696.30**	**$7,656.74**	**$39.56**
UST INFL IDX 1 625%01/18INFL INDEX DUE 01/15/18. 912828HN3	23,000.0000	11/12/09	11/17/09	$24,669.10	$24,423 89	$245.21
Security Subtotal				**$24,669.10**	**$24,423.89**	**$245.21**
VALE SA SPN ADR FSPONSORED ADR 1 ADR REP 1 VALEP	93.0000	11/11/09	11/16/09	$2,327 73	$2,314.77	$12.96
Security Subtotal				**$2,327.73**	**$2,314.77**	**$12.96**

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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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

Account Number
8701-3362

Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VALMONT INDUSTRIES INC. VMI	10.0000	11/11/09	11/16/09	$786.37	$768.90 m	$17 47
Security Subtotal				**$786.37**	**$768.90**	**$17.47**
VARIAN MEDICAL SYSTEMS: VAR	127 0000	11/11/09	11/16/09	$5,915 50	$5,754 37	$161.13
Security Subtotal				**$5,915.50**	**$5,754.37**	**$161.13**
VERIZON COMMUNICATIONS. VZ	83 0000	11/11/09	11/16/09	$2,517.32	$2,519 88	($2.56)
Security Subtotal				**$2,517.32**	**$2,519.88**	**($2.56)**
VERIZON GLOBAL 7 375%12NOTES DUE 09/01/12. 92344GAT3	19,000 0000	11/12/09	11/17/09	$21,574 12	$21,653 84	($79 72)
					$21,646 15	*($72 03)* b
Security Subtotal				**$21,574.12**	**$21,653.84**	**($79.72)**
VORNADO REALTY TRUST REIT. VNO	18.0000	11/11/09	11/16/09	$1,202.72	$1,173.78 m	$28.94
Security Subtotal				**$1,202.72**	**$1,173.78**	**$28.94**
WAL-MART STORES INC. WMT	26 0000	11/11/09	11/16/09	$1,382 12	$1,377 22 m	$4 90
Security Subtotal				**$1,382.12**	**$1,377.22**	**$4.90**
WAL-MART STORES 4 125%11NOTES DUE 02/15/11: 931142BV4	22,000 0000	11/12/09	11/17/09	$22,890.78	$22,956.56	($65.78)
					$22,950 32	*($59 54)* b

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® Trust Account of
RALPH ALBRECHT SR TTEE
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U/A DTD 06/01/1999

Account Number
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Report Period
October 14 - 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]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WAL-MART STORES 4.125%11NOTES DUE 02/15/11. 931142BV4	28,000 0000	11/12/09	12/03/09	$29,120 00	$29,217.44	($97.44)
					$29,161 85	($41 85) b
Security Subtotal				**$52,010.78**	**$52,174.00**	**($163.22)**
WASTE MANAGEMENT INC DEL: WM	73 0000	11/11/09	11/16/09	$2,393 60	$2,367.39	$26 21
Security Subtotal				**$2,393.60**	**$2,367.39**	**$26.21**
WELLS FARGO & CO NEW: WFC	249 0000	11/11/09	11/16/09	$7,024 10	$7,171.20	($147.10)
Security Subtotal				**$7,024.10**	**$7,171.20**	**($147.10)**
WILEY JOHN & SON CL A: JWA	64.0000	11/11/09	11/16/09	$2,376.89	$2,363 52	$13.37
Security Subtotal				**$2,376.89**	**$2,363.52**	**$13.37**
XTO ENERGY INC. XTO	31.0000	11/11/09	11/16/09	$1,354.04	$1,370 20	($16.16)
Security Subtotal				**$1,354.04**	**$1,370.20**	**($16.16)**
ZIONS BANCORP. ZION	75.0000	11/11/09	11/16/09	$1,003 47	$993 00	$10 47
Security Subtotal				**$1,003.47**	**$993.00**	**$10.47**

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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® Trust Account of
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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 Adjusted	Realized Gain or (Loss) Adjusted
ZURICH FINL SVCS ADR FSPONSORED ADR 10 ADRS REP ZFSVY	47 0000	11/11/09	11/16/09	$1,100 71	$1,082 88	$17 83
Security Subtotal				**$1,100.71**	**$1,082.88**	**$17.83**
Total Short-Term				**$1,179,798.69**	**$1,177,081.82**	**$2,716.87**
					$1,176,823.85	***$2,974.84*** b
Total Realized Gain or (Loss)				**$1,179,798.69**	**$1,177,081.82**	**$2,716.87**
					$1,176,823.85	***$2,974.84*** b

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
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
m	A sale was matched against a particular lot held at the time of trade.

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	The Lanie Foundation	88-0431967
	Number, street, and room or suite no If a P O. box, see instructions. 794 NE Harbour Drive	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Boca Raton FL 33431	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Sellers Company CPAs, Ltd.

Telephone No. ▶ 702-312-4400 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning , and ending

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions