Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
HAROLD W. AND LOIS F. MILNER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
8229 TURTLE CREEK CIRCLE

City or town, state, and ZIP code
LAS VEGAS, NV 89113

A Employer identification number
88-0508130

B Telephone number
435-649-9130

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*) ▶$ 388,461.

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

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

		(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	92,355.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,035.	9,035.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-54,975.			
	b Gross sales price for all assets on line 6a 136,884.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	46,415.	9,035.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	427.	427.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	73.	73.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3,558.	3,558.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,058.	4,058.		0.
	25 Contributions, gifts, grants paid	12,000.			12,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,058.	4,058.		12,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	30,357.			
	b **Net investment income** (if negative, enter -0-)		4,977.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	91,218.	92,170.	92,170.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	254,173.	283,578.	296,291.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	345,391.	375,748.	388,461.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	345,391.	375,748.	
	30 **Total net assets or fund balances**	345,391.	375,748.	
	31 **Total liabilities and net assets/fund balances**	345,391.	375,748.	

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	345,391.
2	Enter amount from Part I, line 27a	2	30,357.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	375,748.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	375,748.

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	PUBLICLY TRADED SECURITIES - SEE ATTACHMENT			
b	PUBLICLY TRADED SECURITIES - SEE ATTACHMENT			
c	CAPITAL GAINS DIVIDENDS			
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	45,560.		66,766.	-21,206.
b	91,321.		125,093.	-33,772.
c	3.			3.
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				-21,206.
b				-33,772.
c				3.
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	-54,975.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	40,229.	289,511.	.138955
2007	22,909.	237,495.	.096461
2006	92,100.	145,602.	.632546
2005	35,430.	79,335.	.446587
2004	15,500.	6,793.	2.281761

2	**Total** of line 1, column (d)	2	3.596310
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	.719262
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	325,511.
5	Multiply line 4 by line 3	5	234,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	50.
7	Add lines 5 and 6	7	234,178.
8	Enter qualifying distributions from Part XII, line 4	8	12,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	100.
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	100.
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	100.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	100.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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 instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	7	X	
If "Yes," complete Part II, col (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see 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* SEE STATEMENT 6	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 435-649-9130

Located at ▶ 8229 TURTLE CREEK CIRCLE, LAS VEGAS, NV ZIP+4 ▶ 89113

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

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

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 ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ____, ____, ____, ____				
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)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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.

(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
HAROLD W. MILNER 8229 TURTLE CREEK CIRCLE LAS VEGAS, NV 89113	PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	238,774.
b	Average of monthly cash balances			1b	91,694.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	330,468.
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	330,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	4,957.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	325,511.
6	**Minimum investment return** Enter 5% of line 5			6	16,276.

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

1	Minimum investment return from Part X, line 6			1	16,276.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	100.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	100.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,176.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	16,176.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	16,176.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	12,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	12,000.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					16,176.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	15,160.				
b From 2005	31,463.				
c From 2006	84,859.				
d From 2007	11,093.				
e From 2008	25,867.				
f **Total** of lines 3a through e		168,442.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $	12,000.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					12,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		4,176.			4,176.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		164,266.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		10,984.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		153,282.			
10 Analysis of line 9:					
a Excess from 2005	31,463.				
b Excess from 2006	84,859.				
c Excess from 2007	11,093.				
d Excess from 2008	25,867.				
e Excess from 2009					

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)

HAROLD W. MILNER

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

NONE

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

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

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

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*				
AXIS FREERIDE 2685 SIDEWINDER DRIVE PARK CITY, UT 84060	N/A	PUBLIC	UNRESTRICTED	2,000.
UTAH SYMPHONY & OPERA 123 W. SOUTH TEMPLE SALT LAKE CITY, UT 84121	N/A	PUBLIC	UNRESTRICTED	10,000.
Total			▶ 3a	12,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	9,035.	
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			14	3.	-54,978.
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.		9,038.	-54,978.

13 **Total** Add line 12, columns (b), (d), and (e) 13 -45,940.

(See worksheet in line 13 instructions 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).
	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

HW Milner | 8/27/10 | Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 8/17/10	Check if self-employed ☐	Preparer's identifying number P00362074
Firm's name (or yours if self-employed), address, and ZIP code	MOSS ADAMS LLP 8800 E RAINTREE DR, STE 210 SCOTTSDALE, AZ 85260		EIN 91-0189318 Phone no. 480-444-3424	

923622
02-02-10

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**
HAROLD W. AND LOIS F. MILNER FOUNDATION	88-0508130

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 on line H 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
HAROLD W. AND LOIS F. MILNER FOUNDATION	88-0508130

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HAROLD W. MILNER 8229 TURTLE CREEK CIRCLE LAS VEGAS, NV 89113	$ 92,355.	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)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO., INC.	9,038.	3.	9,035.
TOTAL TO FM 990-PF, PART I, LN 4	9,038.	3.	9,035.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	427.	427.		0.
TO FORM 990-PF, PG 1, LN 16B	427.	427.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	73.	73.		0.
TO FORM 990-PF, PG 1, LN 18	73.	73.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	3,558.	3,558.		0.
TO FORM 990-PF, PG 1, LN 23	3,558.	3,558.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS - SEE ATTACHMENT	283,804.	296,291.
REDUCTION OF COST - NONDIVIDEND DISTRIBUTIONS	-226.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	283,578.	296,291.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 6

EXPLANATION

THE STATE OF NEVADA IS THE LCOATION WHERE THE HAROLD & LOIS MILNER FOUNDATION IS REGISTERED. TYPICALLY FORM 990-PF IS FILED WITH THE REGISTERED STATE. THE STATE OF NEVADA ONLY REQUIRES THE FOUNDATION TAX RETURN TO BE FILED IF THE PRIVATE FOUNDATION IS REGISTERED AS A CORPORATION. THE FOUNDATION IS REGISTERED AS A TRUST AND THEREFORE THERE IS NO FILING REQUIREMENT IN THE STATE OF NEVADA.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization HAROLD W. AND LOIS F. MILNER FOUNDATION	Employer identification number 88-0508130
	Number, street, and room or suite no. If a P O box, see instructions 8229 TURTLE CREEK CIRCLE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions LAS VEGAS, NV 89113	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE FOUNDATION 8229 TURTLE CREEK CIRCLE - LAS VEGAS, NV 89113

Telephone No ▶ 435-649-9130 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 is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

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

7 State in detail why you need the extension
ADDITIONAL TIME REQUIRED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a	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	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a 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	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

923832
05-26-09

Harold W. and Lois F. Milner Foundation

88-0508130 HAROLD W & LOIS F. MILNER FOU 88-0508130 2008

Part II, Line 10b, Column a Beginning book value

Statement 3 Form 990-PF, Part II, Line 10b Corporate Stock Investments

Description	Shares	Beginning of year (cost)	End of year (cost) Beg of year (cost)	Fair market value 12/31/08
Cerus	10,066	29,896		
Fuel Tech	1,000	25,050		
TJX	2,400	69,432		
Myriad Genetics	800	38,624		
Pepisco	200	15,212		
Accenture	76		2,848	2,492
American Electric	227		10,006	7,555
Bank of America	248		8,573	3,492
Bank of New York Mellon	194		8,553	5,496
Baxter International	71		4,384	3,805
Becton Dickinson	71		6,004	4,856
CBS	212		4,888	1,736
Chevron	99		10,250	7,323
Coca Cola	77		4,386	3,486
D R Horton	99		1,377	700
Donnelley	83		2,690	1,127
Dover	111		4,438	3,654
Duke Energy	341		6,247	5,118
Embarq	93		4,266	3,344
Exxon	130		12,341	10,378
Family Dollar Stores	93		2,308	2,425
FirstEnergy	71		5,667	3,449
Frontier Communications	438		4,932	3,828
GAP	133		2,542	1,781
General Mills	50		3,153	3,038
Hartfor Financial	55		3,258	903
Heintz	63		3,031	2,369
Hewlett-Packard	144		6,532	5,226
Intel	128		3,039	1,876
Johnson & Johnson	66		3,994	3,949
J P Morgan Chase	239		10,313	7,536
Keycorp	459		7,819	3,911
Lincoln National	113		6,162	2,129
McDonalds	68		3,992	4,229
Meadwestvaco	173		2,514	1,936
Medtronics	72		3,864	2,262
Merck	146		5,786	4,438
Occidental Petroleum	59		4,849	3,539
Pfizer	400		7,992	7,084
Procter & Gamble	38		2,495	2,349
Progress Energy	51		2,248	2,032
Raytheon	75		4,732	3,828
Reynolds American	137		7,525	5,522
State Street Corp	88		6,267	3,461
Sunco	79		2,996	3,433
Supervalu	82		2,596	1,197
Time Werner	232		1,823	2,334
Travelers	107		5,330	4,836
Tyco	179		8,198	3,866
Valero Energy	96		1,676	2,077
Verizon	176		6,602	5,966
Waste Management	135		4,926	4,474
Williams Companies	183		7,302	2,650
Prologis	51		3,208	708
Vornado	34		3,251	2,052
		178,214	254,173	181,257

Harold W. and Lois F. Milner Foundation

88-0508130

Part II, columns (b) & (c) - End of year book & market value

charles SCHWAB

Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number 5166-6685

Statement Period December 1-31, 2009

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0 45	0.00	2.85
Cash Dividends	0.00	1,386.70	0 00	9,263.07
Total Income	0.00	1,387.15	0.00	9,265.92

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	(795 49)	
Total Cash	(795.49)	

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	5,038.7300	1.0000	5,038.73	0.06%	2%
Total Money Market Funds [Sweep]			5,038.73		2%

Total Cash and Money Market Funds [Sweep]			4,243.24		1%

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACCENTURE PLC CL A F	**111.0000**	**41.5000**	**4,606.50**	**2%**	**580.57**	**1.80%**	**83.25**
SYMBOL: ACN	74 0000	37.4694	2,772.74	05/21/08	298.26	589	Long-Term
	37.0000	33.8700	1,253.19	01/05/09	282.31	360	Short-Term
Cost Basis			*4,025.93*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.

CTCI5701-002244 58198

SIPC

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMER ELECTRIC PWR CO INC	**342.0000**	**34.7900**	**11,898.18**	**4%**	**(1,812.46)**	**4.71%**	**560.88**
SYMBOL: AEP	213.0000	44.0800	9,389.04	05/21/08	(1,978.77)	589	Long-Term
	115.0000	33.7180	3,877.57	01/05/09	123 28	360	Short-Term
	6.0000	28.6700	172.02	06/22/09	36.72	192	Short-Term
	3.0000	32.0200	96.06	09/21/09	8.31	101	Short-Term
	5.0000	35.1900	175.95	12/16/09	(2.00)	15	Short-Term
Cost Basis			*13,710.64*				
APACHE CORP	**59.0000**	**103.1700**	**6,087.03**	**2%**	**1,299.65**	**0.58%**	**35.40**
SYMBOL: APA	59.0000	81.1421	4,787.38	05/27/09	1,299.65	218	Short-Term
BANK OF HAWAII CORP	**101.0000**	**47.0600**	**4,753.06**	**2%**	**598.90**	**3.82%**	**181.80**
SYMBOL: BOH	49 0000	40.6508	1,991.89	08/24/09	314.05	129	Short-Term
	22.0000	41.2072	906.56	09/21/09	128.76	101	Short-Term
	30.0000	41.8570	1,255.71	10/20/09	156.09	72	Short-Term
Cost Basis			*4,154.16*				
BAXTER INTERNATIONAL INC	**104.0000**	**58.6800**	**6,102.72**	**2%**	**(47.05)**	**1.97%**	**120.64**
SYMBOL: BAX	68.0000	61.7500	4,199.00	05/21/08	(208.76)	589	Long-Term
	36.0000	54.1880	1,950 77	01/05/09	161.71	360	Short-Term
Cost Basis			*6,149.77*				
BLACKROCK INC	**28.0000**	**232.2000**	**6,501.60**	**2%**	**744.98**	**1.34%**	**87.36**
SYMBOL· BLK	19.0000	205.8189	3,910.56	08/24/09	501.24	129	Short-Term
	9.0000	205.1177	1,846.06	09/21/09	243.74	101	Short-Term
Cost Basis			*5,756.62*				
CENTURYTEL INC	**149.0000**	**36.2100**	**5,395.29**	**2%**	**842.24**	**7.73%**	**417.20**
SYMBOL: CTL	21 5900	33.7896	729.52	06/24/08	52.25	555	Long-Term
	58.9100	33.1312	1,951.76	07/30/08	181.37	519	Long-Term
	64.3900	27.0802	1,743.70	01/05/09	587.86	360	Short-Term
	4.1100	31.1605	128.07	06/22/09	20 75	192	Short-Term
Cost Basis			*4,553.05*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHEVRON CORPORATION	**96.0000**	**76.9900**	**7,391.04**	**2%**	(1,266.37)	3.53%	**261.12**
SYMBOL: CVX	47.0000	103.5400	4,866.38	05/21/08	(1,247.85)	589	Long-Term
	49.0000	77.3679	3,791.03	01/05/09	(18 52)	360	Short-Term
Cost Basis			*8,657.41*				
D T E ENERGY COMPANY	**92.0000**	**43.5900**	**4,010.28**	**1%**	**(11.68)**	**4.86%**	**195.04**
SYMBOL: DTE	92.0000	43.7169	4,021 96	12/16/09	(11.68)	15	Short-Term
DONNELLEY R R & SONS CO	**205.0000**	**22.2700**	**4,565.35**	**2%**	**785.60**	**4.66%**	**213.20**
SYMBOL: RRD	76.0000	32.4100	2,463.16	05/21/08	(770.64)	589	Long-Term
	42.0000	14 3500	602.70	01/05/09	332.64	360	Short-Term
	85.0000	7.8850	670.23	03/23/09	1,222.72	283	Short-Term
	2.0000	21.8300	43.66	10/20/09	0.88	72	Short-Term
Cost Basis			*3,779.75*				
DOVER CORPORATION	**158.0000**	**41.6100**	**6,574.38**	**2%**	**520.74**	**2.49%**	**164.32**
SYMBOL: DOV	42.0000	50 9557	2,140.14	07/30/08	(392.52)	519	Long-Term
	64.0000	31.9192	2,042.83	11/03/08	620.21	423	Long-Term
	50.0000	35.8200	1,791.00	01/05/09	289.50	360	Short-Term
	2.0000	39.8350	79.67	10/20/09	3.55	72	Short-Term
Cost Basis			*6,053.64*				
EASTMAN CHEMICAL CO	**66.0000**	**60.2400**	**3,975.84**	**1%**	**283.74**	**2.92%**	**116.16**
SYMBOL: EMN	66.0000	55.9409	3,692.10	10/20/09	283.74	72	Short-Term
EL PASO CORPORATION	**665.0000**	**9.8300**	**6,536.95**	**2%**	**(441.89)**	**0.40%**	**26.60**
SYMBOL: EP	594.0000	10.4313	6,196.25	09/21/09	(357.23)	101	Short-Term
	68.0000	11.0692	752.71	10/20/09	(84.27)	72	Short-Term
	3.0000	9.9600	29.88	12/16/09	(0.39)	15	Short-Term
Cost Basis			*6,978.84*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ENSCO INTL LTD ADR F	**53.0000**	**39.9400**	**2,116.82**	**<1%**	**(278.18)**	**0.00%**	**0.00**
SPONSORED ADR	53.0000	45.1886	2,395.00	11/23/09	(278.18)	38	Short-Term
1 ADR REPS 1 ORD							
SYMBOL: ESV							
EXXON MOBIL CORPORATION	**120.0000**	**68.1900**	**8,182.80**	**3%**	**(2,417.03)**	**2.46%**	**201.60**
SYMBOL: XOM	66.0000	94.9323	6,265.54	05/21/08	(1,765.00)	589	Long-Term
	47 0000	81.8200	3,845.54	01/05/09	(640.61)	360	Short-Term
	5 0000	68.7900	343.95	03/23/09	(3.00)	283	Short-Term
	2.0000	72.4000	144.80	10/20/09	(8.42)	72	Short-Term
Cost Basis			*10,599 83*				
FAMILY DOLLAR STORES INC	**123.0000**	**27.8300**	**3,423.09**	**1%**	**355.80**	**1.94%**	**66.42**
SYMBOL: FDO	90.0000	24 8190	2,233.71	10/28/08	270.99	429	Long-Term
	33 0000	25.2600	833.58	01/05/09	84 81	360	Short-Term
Cost Basis			*3,067 29*				
FIRSTENERGY CORP	**101.0000**	**46.4500**	**4,691.45**	**2%**	**(2,419.62)**	**4.73%**	**222.20**
SYMBOL: FE	68.0000	79.8100	5,427.08	05/21/08	(2,268.48)	589	Long-Term
	33.0000	51 0300	1,683 99	01/05/09	(151.14)	360	Short-Term
Cost Basis			*7,111.07*				
GAP INC	**196.0000**	**20.9500**	**4,106.20**	**1%**	**715.45**	**1.62%**	**66.64**
SYMBOL: GPS	126.0000	19.1108	2,407.97	08/26/08	231.73	492	Long-Term
	67.0000	13.9689	935.92	01/05/09	467.73	360	Short-Term
	3.0000	15.6200	46.86	06/22/09	15.99	192	Short-Term
Cost Basis			*3,390 75*				
GENERAL MILLS INC	**95.0000**	**70.8100**	**6,726.95**	**2%**	**1,186.38**	**2.65%**	**178.60**
SYMBOL: GIS	45.0000	63.0558	2,837.51	10/28/08	348.94	429	Long-Term
	21.0000	60.5400	1,271.34	01/05/09	215.67	360	Short-Term
	29.0000	49.3696	1,431.72	03/23/09	621.77	283	Short-Term
Cost Basis			*5,540.57*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GOLDMAN SACHS GROUP INC	**38.0000**	**168.8400**	**6,415.92**	**2%**	**1,742.95**	**0.82%**	**53.20**
SYMBOL: GS	38.0000	122.9728	4,672.97	04/27/09	1,742.95	248	Short-Term
HEWLETT-PACKARD COMPANY	**213.0000**	**51.5100**	**10,971.63**	**4%**	**1,955.31**	**0.62%**	**68.16**
SYMBOL: HPQ	138.0000	45 3600	6,259.68	05/21/08	848.70	589	Long-Term
	73.0000	36.4290	2,659.32	01/05/09	1,100.91	360	Short-Term
	2.0000	48 6600	97 32	10/20/09	5.70	72	Short-Term
Cost Basis			*9,016.32*				
HOME DEPOT INC	**145.0000**	**28.9300**	**4,194.85**	**1%**	**822.93**	**3.11%**	**130.50**
SYMBOL. HD	145.0000	23.2546	3,371.92	06/22/09	822.93	192	Short-Term
JARDEN CORP	**81.0000**	**30.9100**	**2,503.71**	**<1%**	**210.32**	**0.97%**	**24.30**
SYMBOL: JAH	81.0000	28.3134	2,293.39	10/20/09	210.32	72	Short-Term
JOHNSON & JOHNSON	**92.0000**	**64.4100**	**5,925.72**	**2%**	**385.98**	**3.04%**	**180.32**
SYMBOL· JNJ	46.0000	61.1624	2,813.47	10/28/08	149.39	429	Long-Term
	17.0000	58.6658	997.32	11/24/08	97.65	402	Long-Term
	29.0000	59.6189	1,728.95	01/05/09	138.94	360	Short-Term
Cost Basis			*5,539.74*				
JPMORGAN CHASE & CO	**288.0000**	**41.6700**	**12,000.96**	**4%**	**1,241.93**	**0.47%**	**57.60**
SYMBOL: JPM	157.0000	43.1500	6,774.55	05/21/08	(232.36)	589	Long-Term
	120.0000	30.1300	3,615.60	01/05/09	1,384.80	360	Short-Term
	7.0000	33.4857	234 40	04/27/09	57.29	248	Short-Term
	4.0000	33.6200	134.48	06/22/09	32.20	192	Short-Term
Cost Basis			*10,759.03*				
MC DONALDS CORP	**100.0000**	**62.4400**	**6,244.00**	**2%**	**217.87**	**3.52%**	**220.00**
SYMBOL: MCD	48.0000	59.1727	2,840.29	05/21/08	156.83	589	Long-Term
	17.0000	57.3258	974.54	06/24/08	86.94	555	Long-Term
	35.0000	63.1800	2,211.30	01/05/09	(25.90)	360	Short-Term
Cost Basis			*6,026.13*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MCKESSON CORPORATION	**56.0000**	**62.5000**	**3,500.00**	**1%**	**986.50**	**0.76%**	**26.88**
SYMBOL: MCK	56.0000	44.8839	2,513.50	02/17/09	986.50	317	Short-Term
MEADWESTVACO CORPORATION	**314.0000**	**28.6300**	**8,989.82**	**3%**	**4,768.26**	**3.21%**	**288.88**
SYMBOL MWV	153.0000	14.5338	2,223.68	11/03/08	2,156.71	423	Long-Term
	71.0000	11.7800	836.38	01/05/09	1,196.35	360	Short-Term
	82.0000	12.2150	1,001.63	01/27/09	1,346.03	338	Short-Term
	5.0000	14.7900	73 95	06/22/09	69 20	192	Short-Term
	3.0000	28.6400	85.92	12/16/09	(0.03)	15	Short-Term
Cost Basis			*4,221.56*				
MERCK & CO INC NEW	**215.0000**	**36.5400**	**7,856.10**	**3%**	**35.73**	**4.15%**	**326.80**
SYMBOL: MRK	139.0000	39.6300	5,508.57	05/21/08	(429.51)	589	Long-Term
	73.0000	30.6300	2,235.99	01/05/09	431.43	360	Short-Term
	3.0000	25.2700	75.81	06/22/09	33.81	192	Short-Term
Cost Basis			*7,820.37*				
METLIFE INC	**92.0000**	**35.3500**	**3,252.20**	**1%**	**658.09**	**2.09%**	**68.08**
SYMBOL: MET	92.0000	28.1968	2,594.11	04/27/09	658.09	248	Short-Term
MORGAN STANLEY	**208.0000**	**29.6000**	**6,156.80**	**2%**	**1,699.83**	**0.67%**	**41.60**
SYMBOL: MS	143.0000	20.4329	2,921.91	02/24/09	1,310.89	310	Short-Term
	62.0000	23.4351	1,452.98	03/23/09	382.22	283	Short-Term
	3.0000	27.3600	82.08	06/22/09	6.72	192	Short-Term
Cost Basis			*4,456.97*				
MURPHY OIL CORP HLDG	**105.0000**	**54.2000**	**5,691.00**	**2%**	**(90.77)**	**1.84%**	**105.00**
SYMBOL: MUR	57.0000	48 1564	2,744.92	01/27/09	344.48	338	Short-Term
	48.0000	63.2677	3,036 85	10/20/09	(435.25)	72	Short-Term
Cost Basis			*5,781.77*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
OCCIDENTAL PETE CORP	**86.0000**	**81.3500**	**6,996.10**	**2%**	**524.30**	**1.62%**	**113.52**
SYMBOL: OXY	56.0000	82.1874	4,602.50	08/26/08	(46.90)	492	Long-Term
	30.0000	62.3100	1,869.30	01/05/09	571.20	360	Short-Term
Cost Basis			*6,471.80*				
PFIZER INCORPORATED	**536.0000**	**18.1900**	**9,749.84**	**3%**	**(580.79)**	**3.51%**	**343.04**
SYMBOL: PFE	328.0000	19.9800	6,553.44	05/21/08	(587.12)	589	Long-Term
	201.0000	18.2696	3,672.19	01/05/09	(16.00)	360	Short-Term
	7.0000	15.0000	105.00	06/22/09	22.33	192	Short-Term
Cost Basis			*10,330.63*				
PNC FINL SERVICES GP INC	**99.0000**	**52.7900**	**5,226.21**	**2%**	**(282.05)**	**0.75%**	**39.60**
SYMBOL. PNC	79.0000	56.4656	4,460.79	11/23/09	(290.38)	38	Short-Term
	20.0000	52.3735	1,047.47	12/16/09	8.33	15	Short-Term
Cost Basis			*5,508.26*				
RAYMOND JAMES FINL INC	**174.0000**	**23.7700**	**4,135.98**	**1%**	**79.35**	**1.85%**	**76.56**
SYMBOL: RJF	81.0000	22.9914	1,862.31	09/21/09	63.06	101	Short-Term
	90.0000	23.5607	2,120.47	09/28/09	18 83	94	Short-Term
	3.0000	24.6166	73.85	10/20/09	(2.54)	72	Short-Term
Cost Basis			*4,056.63*				
REYNOLDS AMERICAN INC	**158.0000**	**52.9700**	**8,369.26**	**3%**	**723.75**	**6.79%**	**568.80**
SYMBOL: RAI	87.0000	54.9289	4,778.82	05/21/08	(170.43)	589	Long-Term
	69.0000	40.1000	2,766 90	01/05/09	888.03	360	Short-Term
	2.0000	49.8950	99 79	10/20/09	6.15	72	Short-Term
Cost Basis			*7,645.51*				
RYDER SYSTEM INC	**110.0000**	**41.1700**	**4,528.70**	**2%**	**(438.64)**	**2.42%**	**110.00**
SYMBOL: R	82.0000	46 1825	3,786.97	10/20/09	(411.03)	72	Short-Term
	28.0000	42.1560	1,180 37	11/23/09	(27.61)	38	Short-Term
Cost Basis			*4,967.34*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SPECTRA ENERGY CORP	**211.0000**	**20.5100**	**4,327.61**	**1%**	**275.12**	**4.87%**	**211.00**
SYMBOL: SE	211.0000	19.2061	4,052.49	08/24/09	275.12	129	Short-Term
TEXAS INSTRUMENTS INC	**122.0000**	**26.0600**	**3,179.32**	**1%**	**1,114.03**	**1.84%**	**58.56**
SYMBOL: TXN	120.0000	16.8135	2,017.63	03/23/09	1,109.57	283	Short-Term
	2 0000	23.8300	47.66	10/20/09	4.46	72	Short-Term
Cost Basis			*2,065.29*				
TIME WARNER INC NEW	**254.0000**	**29.1400**	**7,401.56**	**2%**	**1,462.21**	**2.57%**	**190.50**
SYMBOL: TWX	74.6666	16.5200	1,233 50	11/24/08	942.29	402	Long-Term
	27.3333	22.5830	617.27	01/05/09	179.22	360	Short-Term
	44 0000	22.2240	977.86	05/27/09	304.30	218	Short-Term
	63.0000	27.8663	1,755.58	09/21/09	80.24	101	Short-Term
	45.0000	30.1142	1,355.14	12/16/09	(43.84)	15	Short-Term
Cost Basis			*5,939.35*				
TRAVELERS COMPANIES INC	**159.0000**	**49.8600**	**7,927.74**	**3%**	**298.64**	**2.64%**	**209.88**
SYMBOL: TRV	103.0000	49.8100	5,130.43	05/21/08	5.15	589	Long-Term
	54.0000	44.4770	2,401.76	01/05/09	290.68	360	Short-Term
	2.0000	48.4550	96.91	10/20/09	2.81	72	Short-Term
Cost Basis			*7,629.10*				
TYCO INTL LTD NEW F	**265.0000**	**35.6800**	**9,455.20**	**3%**	**(603.42)**	**2.53%**	**239.77**
SYMBOL: TYC	171.0000	45 8000	7,831.80	05/21/08	(1,730.52)	589	Long-Term
	91.0000	23.6200	2,149.42	01/05/09	1,097.46	360	Short-Term
	3.0000	25.8000	77 40	06/22/09	29.64	192	Short-Term
Cost Basis			*10,058.62*				
U M B FINANCIAL CORP	**92.0000**	**39.3500**	**3,620.20**	**1%**	**(329.52)**	**1.88%**	**68.08**
SYMBOL: UMBF	31.0000	44 4736	1,378 68	03/23/09	(158.83)	283	Short-Term
	32 0000	44.5268	1,424 86	03/24/09	(165.66)	282	Short-Term
	29.0000	39.5234	1,146.18	05/27/09	(5.03)	218	Short-Term
Cost Basis			*3,949.72*				

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Investment Detail - Equities (continued)

Accounting Method
Equities. First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED TECHNOLOGIES CORP	**55.0000**	**69.4100**	**3,817.55**	**1%**	**(53.98)**	**2.21%**	**84.70**
SYMBOL: UTX	55.0000	70.3914	3,871.53	12/16/09	(53.98)	15	Short-Term
UNUM GROUP	**212.0000**	**19.5200**	**4,138.24**	**1%**	**(527.87)**	**1.69%**	**69.96**
SYMBOL: UNM	126.0000	22 0368	2,776.64	08/24/09	(317 12)	129	Short-Term
	86.0000	21.9705	1,889.47	10/20/09	(210.75)	72	Short-Term
Cost Basis			*4,666.11*				
VERIZON COMMUNICATIONS	**261.0000**	**33.1300**	**8,646.93**	**3%**	**(626.03)**	**5.73%**	**495.90**
SYMBOL: VZ	168.0000	37.5100	6,301.68	05/21/08	(735.84)	589	Long-Term
	89.0000	32.0400	2,851.56	01/05/09	97.01	360	Short-Term
	4 0000	29.9300	119.72	06/22/09	12.80	192	Short-Term
Cost Basis			*9,272.96*				
WAL-MART STORES INC	**65.0000**	**53.4500**	**3,474.25**	**1%**	**327.41**	**2.03%**	**70.85**
SYMBOL: WMT	65.0000	48.4129	3,146.84	04/27/09	327.41	248	Short-Term
WILLIAMS COMPANIES	**271.0000**	**21.0800**	**5,712.68**	**2%**	**(2,823.98)**	**2.08%**	**119.24**
SYMBOL: WMB	176.0000	39.9000	7,022 40	05/21/08	(3,312.32)	589	Long-Term
	92.0000	15.8890	1,461.79	01/05/09	477.57	360	Short-Term
	3.0000	17.4900	52.47	08/24/09	10.77	129	Short-Term
Cost Basis			*8,536.66*				
Total Equities			[illegible]	[illegible]	[illegible]		[illegible]
		Total Cost Basis	[illegible]				

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

Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number
5166-6685

Statement Period
December 1-31, 2009

Investment Detail - Other Assets

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

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
PUBLIC STORAGE	52.0000	81.4500	4,235.40	1%	93.71		
REIT	52.0000	79.6478	4,141.69	11/23/09	93.71	38	Short-Term
SYMBOL: PSA							

[redacted]

[redacted]

[redacted]

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AOL INC. AOL	2.4848	01/05/09	12/16/09	60.73	45.15	15.58
AOL INC: AOL	4.0000	05/27/09	12/16/09	97.76	71.52	26.24
AOL INC: AOL	5.7272	09/21/09	12/16/09	139.96	128.40	11.56
APACHE CORP. APA	12.0000	05/27/09	12/16/09	1,214.83	973.71	241.12
FRONTIER COMMUNICATIONS: FTR	210.0000	01/05/09	12/16/09	1,588.77	1,799.49	(210.72)
FRONTIER COMMUNICATIONS: FTR	7.0000	03/23/09	12/16/09	52.96	47.38	5.58
FRONTIER COMMUNICATIONS: FTR	10 0000	06/22/09	12/16/09	75.65	67.90	7 75
SUPERVALU INC. SVU	42.0000	01/05/09	12/16/09	544.06	624.54	(80.48)

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Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings

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Harold W. and Lois F. Milner Foundation

88-0508130

Part IV, Lines 1a and 1b - Capital Gains and Losses

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Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number
5166-6685

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE LTD CL A F: ACN	2.0000	05/21/08	04/16/09	$54.55	$74.94	($20.39)
Security Subtotal				**$54.55**	**$74.94**	**($20.39)**
ALBERTO CULVER CO NEW: ACV	5.0000	03/23/09	04/16/09	$112.19	$116.74	($4.55)
ALBERTO CULVER CO NEW: ACV	48.0000	03/23/09	10/20/09	$1,258.98	$1,120.74	$138.24
ALBERTO CULVER CO NEW: ACV	52.0000	03/24/09	10/20/09	$1,363.90	$1,197.99	$165.91
Security Subtotal				**$2,735.07**	**$2,435.47**	**$299.60**
AMER ELECTRIC PWR CO INC. AEP	10.0000	05/21/08	04/16/09	$268.89	$440.80	($171.91)
Security Subtotal				**$268.89**	**$440.80**	**($171.91)**
AOL INC: AOL	2.4848	01/05/09	12/16/09	$60.73	$45.15	$15.58
AOL INC: AOL	4.0000	05/27/09	12/16/09	$97.76	$71.52	$26.24
AOL INC: AOL	5.7272	09/21/09	12/16/09	$139.96	$128.40	$11.56
Security Subtotal				**$298.45**	**$245.07**	**$53.38**
APACHE CORP: APA	12.0000	05/27/09	12/16/09	$1,214.83	$973.71	$241.12
Security Subtotal				**$1,214.83**	**$973.71**	**$241.12**
BANK OF AMERICA CORP: BAC	202.0000	05/21/08	03/23/09	$1,491 21	$7,057.88	($5,566 67)

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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	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	46.0000	07/30/08	03/23/09	$339.58	$1,514 84	($1,175.26)
BANK OF AMERICA CORP: BAC	125.0000	01/05/09	03/23/09	$922 79	$1,801.13	($878.34)
Security Subtotal				**$2,753.58**	**$10,373.85**	**($7,620.27)**
BANK OF NY MELLON CP NEW: BK	194.0000	05/21/08	02/24/09	$4,315.64	$8,553.46	($4,237.82)
BANK OF NY MELLON CP NEW: BK	98.0000	01/05/09	02/24/09	$2,180.06	$2,749.88	($569.82)
Security Subtotal				**$6,495.70**	**$11,303.34**	**($4,807.64)**
BAXTER INTERNATIONAL INC: BAX	3.0000	05/21/08	04/16/09	$154.91	$185.25	($30.34)
Security Subtotal				**$154.91**	**$185.25**	**($30.34)**
BECTON DICKINSON & CO: BDX	3.0000	05/21/08	04/16/09	$201.68	$253.71	($52.03)
BECTON DICKINSON & CO: BDX	35.0000	01/05/09	10/20/09	$2,366.64	$2,425.85	($59.21)
Security Subtotal				**$2,568.32**	**$2,679.56**	**($111.24)**
CBS CORPORATION CL B NEW: CBS	9.0000	05/21/08	04/16/09	$49.40	$207.50	($158.10)
CBS CORPORATION CL B NEW: CBS	107.0000	01/05/09	05/27/09	$772.44	$955.40	($182.96)
Security Subtotal				**$821.84**	**$1,162.90**	**($341.06)**

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charles SCHWAB

Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number
5166-6685

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHEVRON CORPORATION: CVX	4.0000	05/21/08	04/16/09	$261.71	$414.16	($152.45)
Security Subtotal				**$261.71**	**$414.16**	**($152.45)**
COCA COLA COMPANY: KO	4.0000	05/21/08	04/16/09	$178.43	$227.84	($49.41)
COCA COLA COMPANY· KO	39.0000	01/05/09	08/24/09	$1,910.32	$1,780.74	$129.58
Security Subtotal				**$2,088.75**	**$2,008.58**	**$80.17**
CORP OFFICE PPTYS SBI REIT: OFC	70.0000	08/24/09	11/23/09	$2,400.36	$2,686.74	($286.38)
Security Subtotal				**$2,400.36**	**$2,686.74**	**($286.38)**
D R HORTON CO: DHI	5.0000	05/21/08	04/16/09	$56.94	$69.55	($12.61)
D R HORTON CO: DHI	50.0000	01/05/09	08/24/09	$640.63	$395.50	$245.13
Security Subtotal				**$697.57**	**$465.05**	**$232.52**
DONNELLEY R R & SONS CO: RRD	7 0000	05/21/08	04/16/09	$67.33	$226.87	($159.54)
Security Subtotal				**$67.33**	**$226.87**	**($159.54)**
DOVER CORPORATION DOV	5.0000	07/30/08	04/16/09	$155.24	$254.78	($99.54)
Security Subtotal				**$155.24**	**$254.78**	**($99.54)**
DUKE ENERGY CORP NEW: DUK	20.0000	05/21/08	04/16/09	$276.19	$375.20	($99.01)

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Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number
5166-6685

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DUKE ENERGY CORP NEW: DUK	19.0000	09/22/08	09/21/09	$300.09	$344.53	($44.44)
DUKE ENERGY CORP NEW: DUK	159.0000	01/05/09	09/21/09	$2,511.24	$2,489.78	$21.46
DUKE ENERGY CORP NEW: DUK	6.0000	03/23/09	09/21/09	$94.76	$85 80	$8.96
DUKE ENERGY CORP NEW: DUK	6 0000	06/22/09	09/21/09	$94.77	$87.90	$6.87
Security Subtotal				**$3,277.05**	**$3,383.21**	**($106.16)**
EMBARQ CORP. EQ	5.0000	06/24/08	04/16/09	$180.44	$231.46	($51.02)
Security Subtotal				**$180.44**	**$231.46**	**($51.02)**
EXXON MOBIL CORPORATION: XOM	19.0000	05/21/08	01/27/09	$1,499.41	$1,803.72	($304.31)
EXXON MOBIL CORPORATION: XOM	10.0000	05/21/08	04/16/09	$671.28	$949.32	($278.04)
Security Subtotal				**$2,170.69**	**$2,753.04**	**($582.35)**
FAMILY DOLLAR STORES INC. FDO	3.0000	10/28/08	04/16/09	$99.05	$74 46	$24.59
Security Subtotal				**$99.05**	**$74.46**	**$24.59**
FIRSTENERGY CORP: FE	3.0000	05/21/08	04/16/09	$119.06	$239 43	($120.37)
Security Subtotal				**$119.06**	**$239.43**	**($120.37)**
FRONTIER COMMUNICATIONS: FTR	26.0000	05/21/08	04/16/09	$187.45	$292.76	($105.31)

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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	Realized Gain or (Loss)
FRONTIER COMMUNICATIONS: FTR	210.0000	01/05/09	12/16/09	$1,588.77	$1,799.49	($210.72)
FRONTIER COMMUNICATIONS: FTR	7.0000	03/23/09	12/16/09	$52.96	$47.38	$5.58
FRONTIER COMMUNICATIONS: FTR	10.0000	06/22/09	12/16/09	$75.65	$67.90	$7.75
Security Subtotal				**$1,904.83**	**$2,207.53**	**($302.70)**
GAP INC: GPS	5.0000	08/26/08	04/16/09	$74.64	$95.55	($20 91)
Security Subtotal				**$74.64**	**$95.55**	**($20.91)**
GENERAL MILLS INC: GIS	5.0000	10/28/08	04/16/09	$248.44	$315.28	($66.84)
Security Subtotal				**$248.44**	**$315.28**	**($66.84)**
HARTFORD FINL SVCS GRP: HIG	3.0000	09/22/08	04/16/09	$32.12	$177.72	($145.60)
HARTFORD FINL SVCS GRP: HIG	23 0000	09/22/08	04/27/09	$222 33	$1,362 50	($1,140.17)
HARTFORD FINL SVCS GRP: HIG	29.0000	09/23/08	04/27/09	$280.33	$1,717.72	($1,437.39)
HARTFORD FINL SVCS GRP: HIG	25.0000	01/05/09	04/27/09	$241.66	$445.00	($203.34)
HARTFORD FINL SVCS GRP: HIG	49 0000	02/17/09	04/27/09	$473.66	$514.20	($40.54)
Security Subtotal				**$1,250.10**	**$4,217.14**	**($2,967.04)**
HEINZ H J CO· HNZ	3.0000	05/21/08	04/16/09	$102.20	$144.33	($42.13)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEINZ H J CO· HNZ	32.0000	01/05/09	06/22/09	$1,143.67	$1,234.88	($91.21)
Security Subtotal				**$1,245.87**	**$1,379.21**	**($133.34)**
HEWLETT-PACKARD COMPANY: HPQ	6.0000	05/21/08	04/16/09	$216.71	$272.16	($55.45)
Security Subtotal				**$216.71**	**$272.16**	**($55.45)**
INTEL CORP: INTC	128.0000	05/21/08	01/27/09	$1,768.46	$3,038.72	($1,270.26)
INTEL CORP: INTC	64 0000	01/05/09	01/27/09	$884.23	$954.82	($70.59)
Security Subtotal				**$2,652.69**	**$3,993.54**	**($1,340.85)**
JOHNSON & JOHNSON: JNJ	3.0000	10/28/08	04/16/09	$155.24	$183.49	($28.25)
Security Subtotal				**$155.24**	**$183.49**	**($28.25)**
JPMORGAN CHASE & CO: JPM	10 0000	05/21/08	04/16/09	$327.59	$431.50	($103.91)
Security Subtotal				**$327.59**	**$431.50**	**($103.91)**
KEYCORP INC NEW: KEY	225.0000	05/21/08	03/23/09	$1,960.68	$5,130.00	($3,169.32)
KEYCORP INC NEW: KEY	234.0000	06/24/08	03/23/09	$2,039.11	$2,688.66	($649.55)
KEYCORP INC NEW: KEY	233.0000	01/05/09	03/23/09	$2,030.40	$2,043.18	($12.78)
Security Subtotal				**$6,030.19**	**$9,861.84**	**($3,831.65)**

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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	Realized Gain or (Loss)
LILLY ELI & COMPANY: LLY	4 0000	01/27/09	04/16/09	$130.35	$154.78	($24.43)
LILLY ELI & COMPANY. LLY	103.0000	01/27/09	10/20/09	$3,596 75	$3,985.64	($388.89)
Security Subtotal				**$3,727.10**	**$4,140.42**	**($413.32)**
LINCOLN NATIONAL CORP: LNC	5 0000	05/21/08	04/16/09	$47 94	$272.65	($224.71)
LINCOLN NATIONAL CORP: LNC	57.0000	01/05/09	08/24/09	$1,420 47	$1,211 25	$209.22
LINCOLN NATIONAL CORP: LNC	3.0000	06/22/09	08/24/09	$74.76	$47.22	$27.54
Security Subtotal				**$1,543.17**	**$1,531.12**	**$12.05**
MC DONALDS CORP: MCD	3.0000	05/21/08	04/16/09	$162.53	$177.52	($14.99)
Security Subtotal				**$162.53**	**$177.52**	**($14.99)**
MCKESSON CORPORATION· MCK	2.0000	02/17/09	04/16/09	$72.29	$89.77	($17.48)
Security Subtotal				**$72.29**	**$89.77**	**($17.48)**
MEADWESTVACO CORPORATION: MWV	5.0000	11/03/08	03/23/09	$58.34	$72.67	($14.33)
MEADWESTVACO CORPORATION: MWV	13.0000	11/03/08	04/16/09	$169.90	$188.94	($19.04)
MEADWESTVACO CORPORATION. MWV	2.0000	11/03/08	10/20/09	$48.83	$29.07	$19 76
Security Subtotal				**$277.07**	**$290.68**	**($13.61)**

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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	Realized Gain or (Loss)
MEDTRONIC INC: MDT	52.0000	07/30/08	01/27/09	$1,777.86	$2,754.42	($976.56)
MEDTRONIC INC: MDT	20.0000	08/26/08	01/27/09	$683.79	$1,109.78	($425 99)
MEDTRONIC INC: MDT	36.0000	01/05/09	01/27/09	$1,230.82	$1,167.12	$63.70
Security Subtotal				**$3,692.47**	**$5,031.32**	**($1,338.85)**
MERCK & CO INC: MRK	7.0000	05/21/08	04/16/09	$180.03	$277.41	($97.38)
Security Subtotal				**$180.03**	**$277.41**	**($97.38)**
MORGAN STANLEY: MS	8.0000	02/24/09	04/16/09	$191.43	$163.46	$27.97
MORGAN STANLEY: MS	69.0000	02/24/09	11/23/09	$2,254.24	$1,409.87	$844.37
Security Subtotal				**$2,445.67**	**$1,573.33**	**$872.34**
MURPHY OIL CORP HLDG: MUR	2.0000	01/27/09	04/16/09	$94.01	$96 31	($2.30)
Security Subtotal				**$94.01**	**$96.31**	**($2.30)**
NORFOLK SOUTHERN CORP. NSC	3.0000	01/27/09	04/16/09	$112.25	$109.24	$3.01
NORFOLK SOUTHERN CORP: NSC	79.0000	01/27/09	04/27/09	$2,807.94	$2,876.60	($68.66)
Security Subtotal				**$2,920.19**	**$2,985.84**	**($65.65)**
NORTHERN TRUST CORP. NTRS	2.0000	02/24/09	04/16/09	$123.91	$113.19	$10.72

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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	Realized Gain or (Loss)
NORTHERN TRUST CORP: NTRS	77.0000	02/24/09	11/23/09	$3,716.87	$4,357.84	($640.97)
Security Subtotal				**$3,840.78**	**$4,471.03**	**($630.25)**
OCCIDENTAL PETE CORP: OXY	3.0000	08/26/08	04/16/09	$173.99	$246.56	($72.57)
Security Subtotal				**$173.99**	**$246.56**	**($72.57)**
PFIZER INCORPORATED. PFE	17.0000	05/21/08	04/16/09	$233.40	$339.66	($106.26)
Security Subtotal				**$233.40**	**$339.66**	**($106.26)**
PROCTER & GAMBLE: PG	38.0000	05/21/08	03/23/09	$1,797 61	$2,495.08	($697.47)
PROCTER & GAMBLE: PG	20.0000	01/05/09	03/23/09	$946.11	$1,241.18	($295.07)
Security Subtotal				**$2,743.72**	**$3,736.26**	**($992.54)**
PROGRESS ENERGY INC: PGN	30.0000	09/22/08	01/27/09	$1,191.11	$1,325.62	($134.51)
PROGRESS ENERGY INC: PGN	21.0000	09/23/08	01/27/09	$833.77	$922.04	($88.27)
PROGRESS ENERGY INC: PGN	22.0000	01/05/09	01/27/09	$873.48	$875.38	($1.90)
Security Subtotal				**$2,898.36**	**$3,123.04**	**($224.68)**
PROLOGIS REIT. PLD	3.0000	05/21/08	04/16/09	$24.11	$188.73	($164.62)

CG1J2603-000559 328718

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROLOGIS REIT: PLD	26.0000	01/05/09	08/24/09	$264.08	$366.86	($102.78)
Security Subtotal				**$288.19**	**$555.59**	**($267.40)**
RAYONIER INC REIT: RYN	60.0000	10/20/09	11/23/09	$2,388 90	$2,553.44	($164.54)
Security Subtotal				**$2,388.90**	**$2,553.44**	**($164.54)**
RAYTHEON COMPANY NEW: RTN	4.0000	05/21/08	04/16/09	$170.83	$252.36	($81.53)
RAYTHEON COMPANY NEW: RTN	38.0000	01/05/09	10/20/09	$1,733.64	$1,987.40	($253.76)
Security Subtotal				**$1,904.47**	**$2,239.76**	**($335.29)**
REYNOLDS AMERICAN INC. RAI	7.0000	05/21/08	04/16/09	$269.91	$384.50	($114.59)
REYNOLDS AMERICAN INC: RAI	43.0000	05/21/08	04/27/09	$1,699.74	$2,361.94	($662.20)
Security Subtotal				**$1,969.65**	**$2,746.44**	**($776.79)**
STATE STREET CORP: STT	88.0000	05/21/08	02/24/09	$1,954.20	$6,267.36	($4,313.16)
STATE STREET CORP: STT	45.0000	01/05/09	02/24/09	$999.31	$1,893.15	($893.84)
Security Subtotal				**$2,953.51**	**$8,160.51**	**($5,207.00)**
SUNOCO INC: SUN	79.0000	12/16/08	02/17/09	$2,850.11	$2,995.68	($145.57)

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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	Realized Gain or (Loss)
SUNOCO INC SUN	32.0000	01/05/09	02/17/09	$1,154.47	$1,445.44	($290.97)
Security Subtotal				**$4,004.58**	**$4,441.12**	**($436.54)**
SUPERVALU INC· SVU	4.0000	06/24/08	04/16/09	$56.15	$126.62	($70 47)
SUPERVALU INC· SVU	42.0000	01/05/09	12/16/09	$544.06	$624.54	($80.48)
Security Subtotal				**$600.21**	**$751.16**	**($150.95)**
TEXAS INSTRUMENTS INC. TXN	6.0000	03/23/09	04/16/09	$106.13	$100.88	$5.25
Security Subtotal				**$106.13**	**$100.88**	**$5.25**
TIME WARNER CABLE. TWC	0.2723	11/24/08	03/30/09	$7.45	$6.34	$1.11
TIME WARNER CABLE· TWC	19.1390	11/24/08	04/01/09	$469.86	$445.39	$24.47
TIME WARNER CABLE: TWC	6.8609	01/05/09	04/01/09	$168 43	$218.26	($49.83)
Security Subtotal				**$645.74**	**$669.99**	**($24.25)**
TIME WARNER INC NEW: TWX	0.6666	11/24/08	04/02/09	$14.44	$11.82	$2.62
TIME WARNER INC NEW. TWX	2.0000	11/24/08	04/16/09	$45.15	$35 46	$9.69
Security Subtotal				**$59.59**	**$47.28**	**$12.31**

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRAVELERS COMPANIES INC: TRV	4.0000	05/21/08	04/16/09	$170.91	$199.24	($28.33)
Security Subtotal				**$170.91**	**$199.24**	**($28.33)**
TYCO INTL LTD NEW F: TYC	8.0000	05/21/08	04/16/09	$167.51	$366.40	($198.89)
Security Subtotal				**$167.51**	**$366.40**	**($198.89)**
U M B FINANCIAL CORP· UMBF	2.0000	03/23/09	04/16/09	$90.35	$88.95	$1.40
Security Subtotal				**$90.35**	**$88.95**	**$1.40**
VALERO ENERGY CORP NEW: VLO	6.0000	11/24/08	04/16/09	$125.99	$104.78	$21.21
VALERO ENERGY CORP NEW: VLO	90.0000	11/24/08	04/27/09	$1,855.35	$1,571.63	$283.72
VALERO ENERGY CORP NEW: VLO	34.0000	01/05/09	04/27/09	$700.91	$838.41	($137.50)
VALERO ENERGY CORP NEW: VLO	36.0000	02/17/09	04/27/09	$742.14	$800.19	($58.05)
VALERO ENERGY CORP NEW: VLO	47.0000	02/24/09	04/27/09	$968.90	$913.66	$55.24
Security Subtotal				**$4,393.29**	**$4,228.67**	**$164.62**
VERIZON COMMUNICATIONS: VZ	8.0000	05/21/08	04/16/09	$251.75	$300.08	($48.33)
Security Subtotal				**$251.75**	**$300.08**	**($48.33)**
VORNADO REALTY TRUST REIT. VNO	2 0000	05/21/08	04/16/09	$80.41	$191.20	($110.79)

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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	Realized Gain or (Loss)
VORNADO REALTY TRUST REIT· VNO	18.0000	01/05/09	08/24/09	$1,017.03	$1,044.72	($27.69)
Security Subtotal				**$1,097.44**	**$1,235.92**	**($138.48)**
WASTE MANAGEMENT INC DEL: WMI	5.0000	05/21/08	04/16/09	$133.69	$182.45	($48.76)
WASTE MANAGEMENT INC DEL: WM	67 0000	01/05/09	09/21/09	$2,009.74	$2,265.27	($255.53)
Security Subtotal				**$2,143.43**	**$2,447.72**	**($304.29)**
WILLIAMS COMPANIES: WMB	7.0000	05/21/08	04/16/09	$91.13	$279.30	($188.17)
Security Subtotal				**$91.13**	**$279.30**	**($188.17)**
Total Short-Term				**$91,321.25**	**$125,092.63**	**($33,771.38)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMER ELECTRIC PWR CO INC. AEP	4.0000	05/21/08	08/24/09	$125.63	$176.32	($50.69)
Security Subtotal				**$125.63**	**$176.32**	**($50.69)**
AOL INC: AOL	6.7878	11/24/08	12/16/09	$165.89	$90.22	$75.67
Security Subtotal				**$165.89**	**$90.22**	**$75.67**
BECTON DICKINSON & CO: BDX	23.0000	05/21/08	09/21/09	$1,629.23	$1,945.11	($315 88)

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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]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BECTON DICKINSON & CO: BDX	45.0000	05/21/08	10/20/09	$3,042.82	$3,805.65	($762.83)
Security Subtotal				**$4,672.05**	**$5,750.76**	**($1,078.71)**
CBS CORPORATION CL B NEW. CBS	203.0000	05/21/08	05/27/09	$1,465.48	$4,680.31	($3,214.83)
Security Subtotal				**$1,465.48**	**$4,680.31**	**($3,214.83)**
CENTURYTEL INC: CTL	0.0600	06/24/08	07/01/09	$1.81	$2.03	($0.22)
CENTURYTEL INC. CTL	40.0000	06/24/08	11/23/09	$1,421.96	$1,351.58	$70.38
Security Subtotal				**$1,423.77**	**$1,353.61**	**$70.16**
CHEVRON CORPORATION: CVX	48.0000	05/21/08	05/27/09	$3,161.73	$4,969.92	($1,808.19)
Security Subtotal				**$3,161.73**	**$4,969.92**	**($1,808.19)**
COCA COLA COMPANY: KO	73.0000	05/21/08	08/24/09	$3,575.73	$4,158.08	($582 35)
Security Subtotal				**$3,575.73**	**$4,158.08**	**($582.35)**
D R HORTON CO: DHI	94.0000	05/21/08	08/24/09	$1,204.39	$1,307.54	($103.15)
Security Subtotal				**$1,204.39**	**$1,307.54**	**($103.15)**
DUKE ENERGY CORP NEW: DUK	166.0000	05/21/08	09/21/09	$2,621 80	$3,114.16	($492.36)

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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]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DUKE ENERGY CORP NEW: DUK	136.0000	08/26/08	09/21/09	$2,147.98	$2,413.14	($265.16)
Security Subtotal				**$4,769.78**	**$5,527.30**	**($757.52)**
EXXON MOBIL CORPORATION: XOM	35.0000	05/21/08	05/27/09	$2,430.52	$3,322.63	($892 11)
Security Subtotal				**$2,430.52**	**$3,322.63**	**($892.11)**
FRONTIER COMMUNICATIONS: FTR	2.0000	05/21/08	10/20/09	$14.73	$22.52	($7.79)
FRONTIER COMMUNICATIONS: FTR	319.0000	05/21/08	12/15/09	$2,451.00	$3,591.94	($1,140.94)
FRONTIER COMMUNICATIONS: FTR	91.0000	05/21/08	12/16/09	$688.47	$1,024.66	($336 19)
Security Subtotal				**$3,154.20**	**$4,639.12**	**($1,484.92)**
GAP INC: GPS	2 0000	08/26/08	10/20/09	$45.29	$38.22	$7.07
Security Subtotal				**$45.29**	**$38.22**	**$7.07**
HEINZ H J CO: HNZ	60.0000	05/21/08	06/22/09	$2,144.38	$2,886.60	($742.22)
Security Subtotal				**$2,144.38**	**$2,886.60**	**($742.22)**
JPMORGAN CHASE & CO. JPM	6.0000	05/21/08	05/27/09	$215.81	$258.90	($43.09)
JPMORGAN CHASE & CO: JPM	23.0000	05/21/08	10/20/09	$1,064.68	$992.45	$72 23
JPMORGAN CHASE & CO· JPM	4.0000	05/21/08	11/23/09	$172.71	$172.60	$0.11

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	39.0000	05/21/08	12/16/09	$1,616.40	$1,682.85	($66.45)
Security Subtotal				**$3,069.60**	**$3,106.80**	**($37.20)**
LINCOLN NATIONAL CORP: LNC	108.0000	05/21/08	08/24/09	$2,691.42	$5,889 24	($3,197.82)
Security Subtotal				**$2,691.42**	**$5,889.24**	**($3,197.82)**
PFIZER INCORPORATED: PFE	55.0000	05/21/08	12/16/09	$1,014.86	$1,098.90	($84.04)
Security Subtotal				**$1,014.86**	**$1,098.90**	**($84.04)**
PROLOGIS REIT. PLD	48.0000	05/21/08	08/24/09	$487.52	$3,019.68	($2,532.16)
Security Subtotal				**$487.52**	**$3,019.68**	**($2,532.16)**
RAYTHEON COMPANY NEW: RTN	71 0000	05/21/08	10/20/09	$3,239.18	$4,479.39	($1,240.21)
Security Subtotal				**$3,239.18**	**$4,479.39**	**($1,240.21)**
SUPERVALU INC: SVU	78.0000	06/24/08	12/16/09	$1,010.40	$2,469.01	($1,458.61)
Security Subtotal				**$1,010.40**	**$2,469.01**	**($1,458.61)**
VORNADO REALTY TRUST REIT: VNO	32 0000	05/21/08	08/24/09	$1,808.06	$3,059.13	($1,251.07)
Security Subtotal				**$1,808.06**	**$3,059.13**	**($1,251.07)**

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Schwab One® Trust Account of
HAROLD W MILNER TTEE
HAROLD W & LOIS F MILNER FDTN
AFF: CSIM U/A DTD 09/24/2001

Account Number
5166-6685

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASTE MANAGEMENT INC DEL. WM	130.0000	05/21/08	09/21/09	$3,899 51	$4,743.70	($844 19)
Security Subtotal				**$3,899.51**	**$4,743.70**	**($844.19)**
Total Long-Term				**$45,559.39**	**$66,766.48**	**($21,207.09)**
Total Realized Gain or (Loss)				**$136,880.64**	**$191,859.11**	**($54,978.47)**

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.

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