Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

ZENETH F. WARD & LANETTA S. WARD
FOUNDATION
12313 NW 43RD COURT
VANCOUVER, WA 98685

A Employer identification number
93-1269745

B Telephone number (see the instructions)
360-574-1449

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 ► [X]

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,340,213.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	211,351.	211,351.	211,351.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-309,735.			
	b Gross sales price for all assets on line 6a 1,488,242.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-98,384.	211,351.	211,351.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	17,129.	17,129.	17,129.	
	b Accounting fees (attach sch) SEE ST 2	2,675.	2,675.	2,675.	
	c Other prof fees (attach sch) SEE ST 3	14,420.	14,420.	14,420.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	4,643.	4,643.	4,643.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	105.	105.	105.	
	24 Total operating and administrative expenses. Add lines 13 through 23	38,972.	38,972.	38,972.	
	25 Contributions, gifts, grants paid STMT 6	265,880.			265,880.
	26 Total expenses and disbursements. Add lines 24 and 25	304,852.	38,972.	38,972.	265,880.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-403,236.			
	b Net investment income (if negative, enter -0-)		172,379.		
	c Adjusted net income (if negative, enter -0-)			172,379.	

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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	1,572,261.	375,017.	375,017.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	2,233,489.	2,285,498.	4,248,804.
	c Investments – corporate bonds (attach schedule)		688,139.	716,392.
	11 Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	3,805,750.	3,348,654.	5,340,213.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,805,750.	3,348,654.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,805,750.	3,348,654.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,805,750.	3,348,654.	

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	3,805,750.
2	Enter amount from Part I, line 27a	2	-403,236.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,402,514.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	53,860.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,348,654.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CHARLES SCHWAB SEE SCHEDULE ATTACHED #9763-2454	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB SEE SCHEDULE ATTACHED #9763-2454	P	VARIOUS	VARIOUS
c	CAPITAL GAIN 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	1,121,055.		1,136,303.	-15,248.
b	367,172.		661,674.	-294,502.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-15,248.
b				-294,502.
c				15.
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	-309,735.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-15,248.

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. N/A

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary - see instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	3,448.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,448.
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	3,448.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,040.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,540.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	1,083.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 1,083.	**Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	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?	4b	N/A	
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? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► OR			
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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► DOUG WARD Telephone no. ► 360-574-1449

Located at ► 12313 NW 43RD AVENUE VANCOUVER WA ZIP + 4 ► 98685

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS G. WARD 12313 NW 43RD COURT VANCOUVER, WA 98685	DIRECTOR 1.00	0.	0.	0.
LANETTA S WARD 12313 NW 43RD COURT VANCOUVER, WA 98685	DIRECTOR 1.00	0.	0.	0.
MARK L. SCHOONMAKER 1019 E. WHITMER SENITEL, OK 73661,	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,448.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	-3,448.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-3,448.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	0.

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	265,880.
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	265,880.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,880.

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				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 60,350.				
c From 2006 117,000.				
d From 2007 165,042.				
e From 2008 406,670.				
f Total of lines 3a through e	749,062.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 265,880.				
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				0.
e Remaining amount distributed out of corpus	265,880.			
5 Excess distributions carryover applied to 2009. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,014,942.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,014,942.			
10 Analysis of line 9:				
a Excess from 2005 60,350.				
b Excess from 2006 117,000.				
c Excess from 2007 165,042.				
d Excess from 2008 406,670.				
e Excess from 2009 265,880.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					211,351.
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					-309,735.
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)					-98,384.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -98,384.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

► [signature] 8-12-10 ► PRES

Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature ► [signature] MARSHALL H. WALDMAN, CPA-JD	Date 8/10/10	Check if self-employed ► ☒	Preparer's identifying number (See Signature in the instrs) P00179772
Firm's name (or yours if self-employed), address, and ZIP code ► MARSHALL H. WALDMAN, CPA 1508 N.E. 88TH STREET VANCOUVER, WA 98665-9622		EIN ► 91-1110126	Phone no ► 360.574.1031

MONTH TAX YEAR ENDS → 12

50000

941	945	1st Quarter
990-C	1120	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		

35

EMPLOYER IDENTIFICATION NUMBER →

BANK NAME/
DATE STAMP

Name ZENETH WARD + LANETTA WARD FOUND.

Address 12313 NW 43 CT

City VANCOUVER

State WA ZIP 98685

Telephone number (360 521-2885

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 17,129.	$ 17,129.	$ 17,129.	
TOTAL	$ 17,129.	$ 17,129.	$ 17,129.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,675.	$ 2,675.	$ 2,675.	
TOTAL	$ 2,675.	$ 2,675.	$ 2,675.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB # 9763-2454	$ 14,420.	$ 14,420.	$ 14,420.	
TOTAL	$ 14,420.	$ 14,420.	$ 14,420.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	$ 4,232.	$ 4,232.	$ 4,232.	
OREGON TAX	411.	411.	411.	
TOTAL	$ 4,643.	$ 4,643.	$ 4,643.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL CORP. FEE	$ 55.	$ 55.	$ 55.	
ANNUAL CORP. FEE-OR	50.	50.	50.	
TOTAL	$ 105.	$ 105.	$ 105.	$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	TAX EXEMPT RELIGIOUS ORGA	
DONEE'S NAME:	VANCOUVER CHRISTIAN HIGH SCHOOL	
DONEE'S ADDRESS:	PO BOX 87625 VANCOUVER, WA 98687	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 230,630.
CLASS OF ACTIVITY:	TAX EXEMPT RELIGIOUS ORGA	
DONEE'S NAME:	GRACE & GLORY COMMUNITY CHURCH	
DONEE'S ADDRESS:	10407 NW 21ST AVENUE VANCOUVER, WA 98685	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		34,500.
CLASS OF ACTIVITY:	TAX EXEMPT PUBLIC FDN.	
DONEE'S NAME:	VANCOUVER TENNIS CENTER FOUNDATION	
DONEE'S ADDRESS:	VANCOUVER, WA 98660	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		750.
	TOTAL	$ 265,880.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ACCRUED INTEREST & OTHER	$ 10,360.
TO CORRECT SHARES OWNED IN ESCO, CORP	43,500.
TOTAL	$ 53,860.

ZENETH F. WARD & LANETTA S. WARD FOUNDATION

93-1269745

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

CHARLES SCHWAB 9763-2454	$	28,792.
ESCO CORPORATION		160,501.
MORGAN STANLEY #222 035977 011		8.
CHARLES SCHWAB 9763-2454		22,050.
TOTAL	$	211,351.

DISPOSITIONS
RELATED OR EXEMPT FUNCTION (2A)

SCHWAB #9763-2454 C/G DISTRIBUTIONS	$	15.
TOTAL	$	15.

GRANTS AND ALLOCATIONS (990/990-PF)
CASH AMOUNT GIVEN
VANCOUVER CHRISTIAN HIGH SCHOOL

CASH GRANT	$	230,012.
CASH GRANT FOR AUCTION		618.
TOTAL	$	230,630.

GRANTS AND ALLOCATIONS (990/990-PF)
CASH AMOUNT GIVEN
GRACE & GLORY COMMUNITY CHURCH

CASH GRANT	$	34,500.
TOTAL	$	34,500.

BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS

CHARLES SCHWAB SWEEP ACCT #9763-2454	$	375,017.
TOTAL	$	375,017.

BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]

ESCO CORP.-14,591 SH @$100 COST BASIS	$	1,459,100.
CHARLES SCHWAB COST BASIS #9763-2454-STOCKS		713,242.
CHARLES SCHWAB COST BASIS #9763-254-OTHER		113,156.
TOTAL	$	2,285,498.

BALANCE SHEET
CORPORATE BONDS (FORM 990-PF)[O]

CHARLES SCHWAB #9763-2454-CORP. BONDS		$ 688,139.
	TOTAL	$ 688,139.

FMV OF ASSETS (990-PF)
SAVINGS AND TEMPORARY CASH INVESTMENTS

CHARLES SCHWAB CASH # 9763-2454		$ 375,017.
	TOTAL	$ 375,017.

BALANCE SHEET - INVESTMENTS
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)
CORPORATE STOCKS

CHARLES SCHWAB FMV #9763-2454 STOCKS		$ 834,940.
CHARLES SCHWAB FMV #9763-2454-OTHER		115,568.
ESCO CORP 14,591 SHARES @ FMV $226.05		3,298,296.
	TOTAL	$ 4,248,804.

BALANCE SHEET - INVESTMENTS
END OF YEAR AMOUNT
CORPORATE BONDS

CHARLES SCHWAB 9763-2454--CORP. BONDS		$ 707,254.
	TOTAL	$ 707,254.

BALANCE SHEET - INVESTMENTS
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)
CORPORATE BONDS

CHARLES SCHWAB #9763-2454--CORP BONDS		$ 707,254.
	TOTAL	$ 707,254.

BALANCE SHEET - INVESTMENTS
END OF YEAR AMOUNT
ACCRUED INTEREST

CHARLES SCHWAB #9763-2454--ACCRUED INTEREST		$ 9,138.
	TOTAL	$ 9,138.

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

File by the due date for filing your return. See instructions.

Name of Exempt Organization	Employer identification number
ZENETH F. WARD & LANETTA S. WARD FOUNDATION	93-1269745
Number, street, and room or suite number. If a P.O. box, see instructions. 12313 NW 43RD COURT	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. VANCOUVER, WA 98685	

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 (section 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. ► DOUG WARD

Telephone No. ► 360-574-1449 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 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

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	$ 4,540.
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	$ 4,040.
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	$ 500.

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.

EDUCATING FOR LIFE

LEADERSHIP
INTEGRITY
FAITH
EXCELLENCE

Zeneth F. Ward & Lanetta S. Ward Foundation
12313 NW 43rd Ct.
Vancouver, WA 98685

CONTRIBUTIONS STATEMENT
1/1/2009 – 12/31/2009

This is an official receipt for IRS purposes.
Federal Tax ID #91-1797051

Donation Date	Amount	Check Number
2/28/2009	$125000	#143
4/25/2009	$12	#146
6/23/2009	$25000	#149
8/14/2009	$70000	#201
11/21/2009	$10000	#209

$230, 012 Total

No goods or services were provided in exchange for money given as a tax-deductible contribution.

Thank you for supporting Vancouver Christian High School with your financial gifts in 2009. We are thankful for the way God continues to bless VCHS in our effort to be more effective in educating and preparing young people to make a difference in their world. We are confident God will reward your faithfulness and return blessing back into your life in 2010.

Please call Megan Hamilton at (360) 735-7915 if you have any questions or corrections.

Thank you again for partnering with us.

Vancouver Christian High School
8100 E. Mill Plain Blvd.
Vancouver, WA 98664

Mailing address:
P.O. Box 87625
Vancouver, WA 98687

Phone: 360.735.7915
Fax: 360.735.8049
vchs@vancouverchristian.com

GRACE & GLORY COMMUNITY CHURCH
10407 NW 21ST AVENUE
VANCOUVER, WA 98685
(360) 574-3347

The Zeneth F. Ward & Lanetta S. Ward Foundation, Inc.
12313 NW 43rd Court
Vancouver, WA 98685

Your charitable contributions for
January 1, 2009 – December 31, 2009 were:

$34500.00

Vancouver Tennis Center Foundation

January 22, 2010

Zeneth F. Ward & Lanetta S. Ward Foundation
12313 NW 43rd Court
Vancouver, WA 98685-2185

Dear Mr. & Mrs. Ward,

On behalf of the Vancouver Tennis Center Foundation, thank you for your generous gift of $750. Your donation will help to support the Vancouver Tennis Center in making tennis accessible for all patrons.

Thank you for supporting the recreational programs in our community.

Sincerely,

Sherry L. Bala

Sherry L. Bala
Treasurer
Vancouver Tennis Center Foundation

In accordance with IRS regulations, the Vancouver Tennis Center Foundation acknowledges no good or services were given in exchange for this gift.
Tax ID #20-4274121

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 T & T INC NEW: T	1,650.0000	02/20/09	02/27/09	$39,181.63	$39,013.96	$167.67
Security Subtotal				**$39,181.63**	**$39,013.96**	**$167.67**
ABBOTT LABORATORIES: ABT	475.0000	02/20/09	04/29/09	$20,467.77	$25,742.59	($5,274.82)
Security Subtotal				**$20,467.77**	**$25,742.59**	**($5,274.82)**
ACCENTURE LTD CL A F: ACN	425.0000	03/27/09	04/29/09	$12,277.48	$11,775.11	$502.37
Security Subtotal				**$12,277.48**	**$11,775.11**	**$502.37**
AMERICAN WATER WORKS CO: AWK	1,025.0000	03/10/09	04/29/09	$18,573.82	$16,794.72	$1,779.10
Security Subtotal				**$18,573.82**	**$16,794.72**	**$1,779.10**
BECTON DICKINSON & CO: BDX	175.0000	02/20/09	04/29/09	$10,844.27	$12,205.48	($1,361.21)
Security Subtotal				**$10,844.27**	**$12,205.48**	**($1,361.21)**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	200.0000	03/20/09	04/29/09	$9,176.81	$9,155.41	$21.40
Security Subtotal				**$9,176.81**	**$9,155.41**	**$21.40**
BLOCK H & R INCORPORATED: HRB	425.0000	02/20/09	04/29/09	$6,314.88	$8,651.99	($2,337.11)

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

CG1C1701-000481 798616

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*
BLOCK H & R INCORPORATED: HRB	750.0000	02/20/09	09/16/09	$13,080.91	$15,268.21	($2,187.30)
Security Subtotal				**$19,395.79**	**$23,920.20**	**($4,524.41)**
BR AMER TOBACCO PLC ADRFSPONSORED ADR 1 ADR REPS 2: BTI	300.0000	02/12/09	04/29/09	$14,168.68	$15,853.30	($1,684.62)
Security Subtotal				**$14,168.68**	**$15,853.30**	**($1,684.62)**
C H ROBINSON WORLDWD NEW: CHRW	350.0000	03/12/09	04/29/09	$18,440.47	$14,560.49	$3,879.98
Security Subtotal				**$18,440.47**	**$14,560.49**	**$3,879.98**
CARLISLE COMPANIES INC: CSL	925.0000	04/22/09	04/29/09	$19,916.60	$19,408.38	$508.22
CARLISLE COMPANIES INC: CSL	275.0000	04/22/09	07/28/09	$8,557.32	$5,770.06	$2,787.26
Security Subtotal				**$28,473.92**	**$25,178.44**	**$3,295.48**
CHEVRON CORPORATION: CVX	475.0000	03/10/09	04/29/09	$31,487.49	$28,923.38	$2,564.11
Security Subtotal				**$31,487.49**	**$28,923.38**	**$2,564.11**
CHUNGHWA TELECM NEW ADRFSPONSORED ADR I ADR REP 10: CHT	8.0000	12/24/08	02/04/09	$112.64	N/A	N/A
Security Subtotal				**$112.64**	**N/A**	**N/A**

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CLOROX COMPANY: CLX	550.0000	02/13/09	04/29/09	$30,790.25	$28,690.58	$2,099.67
Security Subtotal				**$30,790.25**	**$28,690.58**	**$2,099.67**
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10: CEO	100.0000	03/12/09	04/29/09	$11,175.76	$9,042.75	$2,133.01
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10: CEO	10.0000	03/12/09	05/18/09	$1,276.97	$904.28	$372.69
Security Subtotal				**$12,452.73**	**$9,947.03**	**$2,505.70**
COCA-COLA ENTER 4.375XXX** CALLED **DUE 09/15/09@ PAR EFF 03: 191219BM5	25,000.0000	02/19/09	03/31/09	$25,438.75	$25,413.75	$25.00
					$25,338.59	*$100.16*[b]
Security Subtotal				**$25,438.75**	**$25,413.75**	**$25.00**
DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD: DEO	625.0000	02/12/09	02/27/09	$29,314.76	$31,633.95	($2,319.19)
Security Subtotal				**$29,314.76**	**$31,633.95**	**($2,319.19)**
DOMINION RES INC VA NEW: D	550.0000	02/12/09	04/29/09	$16,490.62	$19,021.17	($2,530.55)
Security Subtotal				**$16,490.62**	**$19,021.17**	**($2,530.55)**
ENERPLUS RES FD NEW FTRUST UNIT: ERF	1,625.0000	02/06/09	03/03/09	$22,525.12	$34,272.89	($11,747.77)
Security Subtotal				**$22,525.12**	**$34,272.89**	**($11,747.77)**

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

CG1C1701-000481 798818

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
ENI S P A SPON ADR FSPONSORED ADR 1 SPON ADR R: E	1,350.0000	02/13/09	03/10/09	$46,314.96	$60,199.51	($13,884.55)
Security Subtotal				**$46,314.96**	**$60,199.51**	**($13,884.55)**
FEDERATED INVS PA CL B CLASS B: FII	750.0000	02/24/09	04/29/09	$17,008.11	$15,522.87	$1,485.24
FEDERATED INVS PA CL B CLASS B: FII	500.0000	02/24/09	09/23/09	$13,626.34	$10,348.58	$3,277.76
Security Subtotal				**$30,634.45**	**$25,871.45**	**$4,763.00**
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1: FMS	725.0000	02/04/09	03/16/09	$27,251.11	$32,417.18	($5,166.07)
Security Subtotal				**$27,251.11**	**$32,417.18**	**($5,166.07)**
GENERAL MILLS INC: GIS	425.0000	02/04/09	04/29/09	$21,206.50	$25,092.03	($3,885.53)
Security Subtotal				**$21,206.50**	**$25,092.03**	**($3,885.53)**
HEALTHCARE SVC GROUP INC: HCSG	900.0000	02/25/09	04/29/09	$16,345.42	$14,222.31	$2,123.11
HEALTHCARE SVC GROUP INC: HCSG	625.0000	02/25/09	11/30/09	$11,950.80	$9,876.61	$2,074.19
Security Subtotal				**$28,296.22**	**$24,098.92**	**$4,197.30**
HOLOGIC INC: HOLX	2,000.0000	01/07/09	01/09/09	$21,490.92	$24,628.95	($3,138.03)
Security Subtotal				**$21,490.92**	**$24,628.95**	**($3,138.03)**

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

CG1C1701-000481 798619

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	300.0000	02/20/09	04/29/09	$30,518.26	$26,731.16	$3,787.10
INTL BUSINESS MACHINES: IBM	75.0000	02/20/09	09/01/09	$8,769.62	$6,682.79	$2,086.83
INTL BUSINESS MACHINES: IBM	150.0000	03/12/09	09/01/09	$17,539.23	$13,350.37	$4,188.86
Security Subtotal				**$56,827.11**	**$46,764.32**	**$10,062.79**
ISHARES BROKER DEALER FDINDEX FUND: IAI	425.0000	03/17/09	04/29/09	$9,417.30	$7,835.06	$1,582.24
Security Subtotal				**$9,417.30**	**$7,835.06**	**$1,582.24**
JOHNSON & JOHNSON: JNJ	225.0000	02/12/09	04/29/09	$11,451.97	$12,870.65	($1,418.68)
Security Subtotal				**$11,451.97**	**$12,870.65**	**($1,418.68)**
LANDAUER INC: LDR	150.0000	02/24/09	04/29/09	$7,487.85	$7,970.06	($482.21)
LANDAUER INC: LDR	150.0000	02/24/09	11/03/09	$7,645.23	$7,970.05	($324.82)
Security Subtotal				**$15,133.08**	**$15,940.11**	**($807.03)**
MC DONALDS CORP: MCD	125.0000	02/06/09	04/29/09	$6,844.62	$7,316.45	($471.83)
Security Subtotal				**$6,844.62**	**$7,316.45**	**($471.83)**
MICROCHIP TECHNOLOGY INC: MCHP	350.0000	05/13/09	11/17/09	$9,478.29	$6,934.75	$2,543.54
Security Subtotal				**$9,478.29**	**$6,934.75**	**$2,543.54**

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

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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
MICROSOFT CORP: MSFT	825.0000	02/20/09	04/29/09	$16,615.20	$14,896.52	$1,718.68
Security Subtotal				**$16,615.20**	**$14,896.52**	**$1,718.68**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	1,200.0000	02/04/09	03/02/09	$41,844.05	$50,323.75	($8,479.70)
Security Subtotal				**$41,844.05**	**$50,323.75**	**($8,479.70)**
OWENS &MINOR INC HLDG CO: OMI	300.0000	02/12/09	04/29/09	$10,259.78	$11,614.30	($1,354.52)
OWENS &MINOR INC HLDG CO: OMI	325.0000	02/12/09	11/17/09	$13,075.50	$12,582.15	$493.35
Security Subtotal				**$23,335.28**	**$24,196.45**	**($861.17)**
PAYCHEX INC: PAYX	250.0000	02/20/09	02/27/09	$5,575.06	$5,996.21	($421.15)
PAYCHEX INC: PAYX	400.0000	02/20/09	03/24/09	$9,634.07	$9,593.93	$40.14
PAYCHEX INC: PAYX	350.0000	02/20/09	04/29/09	$9,392.15	$8,394.69	$997.46
PAYCHEX INC: PAYX	275.0000	02/20/09	11/03/09	$7,820.70	$6,595.82	$1,224.88
Security Subtotal				**$32,421.98**	**$30,580.65**	**$1,841.33**
PEPSICO INCORPORATED: PEP	450.0000	02/24/09	04/29/09	$22,643.46	$23,107.88	($464.42)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
PEPSICO INCORPORATED. PEP	375.0000	02/24/09	11/30/09	$23,341.58	$19,256.57	$4,085.01
Security Subtotal				**$45,985.04**	**$42,364.45**	**$3,620.59**
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	400.0000	02/27/09	03/10/09	$41,021.50	$38.568.35	$2,453.15
Security Subtotal				**$41,021.50**	**$38,568.35**	**$2,453.15**
RAYTHEON COMPANY NEW: RTN	300.0000	02/24/09	04/29/09	$13,592.70	$13,414.97	$177.73
RAYTHEON COMPANY NEW: RTN	250.0000	02/24/09	04/30/09	$11,251.36	$11.179.15	$72.21
Security Subtotal				**$24,844.06**	**$24,594.12**	**$249.94**
REALTY INCOME CORP REIT: O	500.0000	02/23/09	04/29/09	$10,920.76	$8.920.86	$1,999.90
Security Subtotal				**$10,920.76**	**$8,920.86**	**$1,999.90**
ROYAL BK CDA MONTREAL F: RY	300.0000	03/17/09	04/29/09	$10,391.78	$8.465.90	$1.925.88
Security Subtotal				**$10,391.78**	**$8,465.90**	**$1,925.88**
SCANA CORPORATION NEW: SCG	975.0000	02/12/09	03/20/09	$29.630.00	$32,915.20	($3.285.20)
Security Subtotal				**$29,630.00**	**$32,915.20**	**($3,285.20)**

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SHAW COMMUN INC CL B FCLASS B NON VOTING SHS: SJR	650.0000	02/04/09	04/29/09	$10,189.28	$10,668.21	($478.93)
Security Subtotal				**$10,189.28**	**$10,668.21**	**($478.93)**
SHERWIN WILLIAMS CO: SHW	150.0000	05/28/09	11/03/09	$8,534.56	$7,917.67	$616.89
Security Subtotal				**$8,534.56**	**$7,917.67**	**$616.89**
SPDR GOLD TRUST SPDR GOLD SHARES: GLD	150.0000	03/10/09	04/29/09	$13,244.70	$13,257.23	($12.53)
Security Subtotal				**$13,244.70**	**$13,257.23**	**($12.53)**
SPECTRA ENERGY CORP: SE	1,250.0000	02/04/09	04/29/09	$18,143.58	$18,434.74	($291.16)
Security Subtotal				**$18,143.58**	**$18,434.74**	**($291.16)**
SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/: SYT	250.0000	02/04/09	04/29/09	$10,488.28	$9,659.26	$829.02
Security Subtotal				**$10,488.28**	**$9,659.26**	**$829.02**
SYSCO CORPORATION: SYY	725.0000	02/24/09	04/29/09	$16,303.13	$16,251.88	$51.25
Security Subtotal				**$16,303.13**	**$16,251.88**	**$51.25**

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

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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
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 3: TEF	300.0000	02/27/09	04/29/09	$17,330.60	$16,852.25	$478.35
Security Subtotal				**$17,330.60**	**$16,852.25**	**$478.35**
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	625.0000	02/20/09	04/29/09	$31,390.24	$30,353.36	$1,036.88
Security Subtotal				**$31,390.24**	**$30,353.36**	**$1,036.88**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	850.0000	02/06/09	04/29/09	$15,443.65	$17,455.29	($2,011.64)
Security Subtotal				**$15,443.65**	**$17,455.29**	**($2,011.64)**
WAL-MART STORES INC: WMT	400.0000	02/06/09	04/29/09	$19,474.54	$19,828.71	($354.17)
WAL-MART STORES INC: WMT	300.0000	02/06/09	11/02/09	$15,041.69	$14,871 54	$170.15
Security Subtotal				**$34,516.23**	**$34,700.25**	**($184.02)**
WASTE MANAGEMENT INC DEL: WMI	450.0000	03/20/09	04/29/09	$12,176.73	$11,754.07	$422.66

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

CG1C1701-000481 798624

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
WASTE MANAGEMENT INC DEL: WM	425.0000	03/20/09	10/06/09	$12,324.36	$11,101.06	$1,223.30
Security Subtotal				**$24,501.09**	**$22,855.13**	**$1,645.96**
Total Short-Term				**$1,121,054.52**	**$1,136,303.35** h	**($15,361.47)** h
					$1,136,228.19 h	***($15,286.31)*** bh

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	200.0000	11/20/01	02/06/09	$9,023.19	$9,047.95 t	($24.76)
Security Subtotal				**$9,023.19**	**$9,047.95**	**($24.76)**
EXXON MOBIL CORPORATION: XOM	200.0000	03/13/06	02/20/09	$14,270.97	$11,936.00 t	$2,334.97
Security Subtotal				**$14,270.97**	**$11,936.00**	**$2,334.97**
GENWORTH FINANCIAL INC: GNW	300.0000	03/13/06	02/04/09	$714.04	$10,164.00 t	($9,449.96)
Security Subtotal				**$714.04**	**$10,164.00**	**($9,449.96)**
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND: EFA	255.0000	03/13/06	02/27/09	$8,941.75	$40,384.00 t	($31,442.25)
Security Subtotal				**$8,941.75**	**$40,384.00**	**($31,442.25)**

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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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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)
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	360.0000	03/13/06	02/27/09	$14,211.33	$36,310.00 [1]	($22,098.67)
Security Subtotal				**$14,211.33**	**$36,310.00**	**($22,098.67)**
JOHNSON & JOHNSON: JNJ	200.0000	03/27/01	04/29/09	$10,179.52	$8,165.95 [1]	$2,013.57
Security Subtotal				**$10,179.52**	**$8,165.95**	**$2,013.57**
MCKESSON CORPORATION: MCK	200.0000	03/13/06	02/25/09	$8,833.00	$10,756.00 [1]	($1,923.00)
Security Subtotal				**$8,833.00**	**$10,756.00**	**($1,923.00)**
MERGE HEALTHCARE INC: MRGE	5,200.0000	03/09/07	02/04/09	$7,616.36	$21,216.00 [1]	($13,599.64)
MERGE HEALTHCARE INC: MRGE	5,900.0000	03/09/07	02/04/09	$8,641.64	$24,072.00 [1]	($15,430.36)
MERGE HEALTHCARE INC: MRGE	5,200.0000	03/09/07	02/05/09	$7,583.00	$21,216.00 [1]	($13,633.00)
MERGE HEALTHCARE INC: MRGE	18,700.0000	03/09/07	06/17/09	$79,464.00	$76,296.00 [1]	$3,168.00
Security Subtotal				**$103,305.00**	**$142,800.00**	**($39,495.00)**
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$979.95	$1,960.55 [1]	($980.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$985.95	$1,960.55 [1]	($974.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$982.95	$1,960.55 [1]	($977.60)

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

CG1C1701-000481 798626

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)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$990.95	$1,960.55 t	($969.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$990.95	$1,960.55 t	($969.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$997.95	$1,960.55 t	($962.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$1,001.95	$1,960.55 t	($958.60)
NASDAQ PREM INCM & GRWTH: QQQX	100.0000	01/25/07	02/04/09	$1,012.95	$1,960.55 t	($947.60)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$2,025.89	$3,921.10 t	($1,895.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$2,009.89	$3,921.10 t	($1,911.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$2,023.89	$3,921.10 t	($1,897.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$2,005.89	$3,921.10 t	($1,915.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$2,005.89	$3,921.10 t	($1,915.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,997.89	$3,921.10 t	($1,923.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,995.89	$3,921.10 t	($1,925.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,981.89	$3,921.10 t	($1,939.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,991.89	$3,921.10 t	($1,929.21)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,963.89	$3,921.10 [1]	($1,957.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,979.89	$3,921.10 [1]	($1.941.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,977.89	$3.921.10 [1]	($1,943.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,967 89	$3,921.10 [1]	($1.953.21)
NASDAQ PREM INCM & GRWTH: QQQX	200.0000	01/25/07	02/04/09	$1,963.89	$3,921.10 [1]	($1,957.21)
NASDAQ PREM INCM & GRWTH: QQQX	246.0000	01/25/07	02/04/09	$2,398.37	$4.822.95 [1]	($2,424.58)
NASDAQ PREM INCM & GRWTH: QQQX	254.0000	01/25/07	02/04/09	$2,567.81	$4,979.80 [1]	($2.411.99)
NASDAQ PREM INCM & GRWTH: QQQX	300.0000	01/25/07	02/04/09	$3,017.85	$5.881.65 [1]	($2.863.80)
NASDAQ PREM INCM & GRWTH: QQQX	300.0000	01/25/07	02/04/09	$2,924.80	$5,881 65 [1]	($2,956.85)
NASDAQ PREM INCM & GRWTH: QQQX	300.0000	01/25/07	02/04/09	$3,005.85	$5,881.65 [1]	($2.875.80)
NASDAQ PREM INCM & GRWTH: QQQX	300.0000	01/25/07	02/04/09	$2,999.85	$5,881.65 [1]	($2,881 80)
NASDAQ PREM INCM & GRWTH: QQQX	300.0000	01/25/07	02/04/09	$2,945.85	$5.881.65 [1]	($2,935.80)
NASDAQ PREM INCM & GRWTH: QQQX	400.0000	01/25/07	02/04/09	$3,899.79	$7.842.20 [1]	($3.942.41)
NASDAQ PREM INCM & GRWTH: QQQX	500.0000	01/25/07	02/04/09	$5,009.75	$9,802.75 [1]	($4.793.00)

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

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NASDAQ PREM INCM & GRWTH: QQQX	600.0000	01/25/07	02/04/09	$5,939.69	$11,763.30 t	($5,823.61)
NASDAQ PREM INCM & GRWTH: QQQX	700.0000	01/25/07	02/04/09	$6,866.65	$13,723.85 t	($6,857.20)
NASDAQ PREM INCM & GRWTH: QQQX	1,000.0000	01/25/07	02/04/09	$9,799.49	$19,605.50 t	($9,806.01)
NASDAQ PREM INCM & GRWTH: QQQX	1,000.0000	01/25/07	02/04/09	$9,889.49	$19,605.50 t	($9,716.01)
NASDAQ PREM INCM & GRWTH: QQQX	1,000.0000	01/25/07	02/04/09	$9,979.49	$19,605.50 t	($9,626.01)
NASDAQ PREM INCM & GRWTH: QQQX	1,000.0000	01/25/07	02/04/09	$10,019.49	$19,605.50 t	($9,586.01)
NASDAQ PREM INCM & GRWTH: QQQX	1,000.0000	01/25/07	02/04/09	$9,999.49	$19,605.50 t	($9,606.01)
NASDAQ PREM INCM & GRWTH: QQQX	1,300.0000	01/25/07	02/04/09	$12,856.34	$25,487.15 t	($12,630.81)
NASDAQ PREM INCM & GRWTH: QQQX	1,300.0000	01/25/07	02/04/09	$12,739.34	$25,487.15 t	($12,747.81)
NASDAQ PREM INCM & GRWTH: QQQX	1,500.0000	01/25/07	02/04/09	$14,774.24	$29,408.25 t	($14,634.01)

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

2009 Year-End Schwab Gain/Loss Report

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)
NASDAQ PREM INCM & GRWTH: QQQX	3,100.0000	01/25/07	02/04/09	$30,223.44	$60,777.05 t	($30,553.61)
Security Subtotal				**$197,693.13**	**$392,110.00**	**($194,416.87)**
Total Long-Term				**$367,171.93**	**$661,673.90**	**($294,501.97)**
Total Realized Gain or (Loss)				**$1,488,226.45**	**$1,797,977.25 h**	**($309,863.44) h**
					$1,797,902.09 h	***($309,788.28) bh***

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.
h	Value includes incomplete cost basis.
t	Data for this holding has been edited or provided by a third party.

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