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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**

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 WASHINGTON-PICKETT FOUNDATION, INC.		A Employer identification number 59-2489531
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 407-851-1929
	P.O. BOX 149044		
	City or town, state, and ZIP code ORLANDO, FL 32814-9044		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 375,833. (Part I, column (d) must be on cash basis.)			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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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			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	6,789.	6,789.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,648.			
	b Gross sales price for all assets on line 6a 4,660,472.				
	7 Capital gain net income (from Part IV, line 2)		29,648.		
	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	78.	78.		STATEMENT 2	
12 Total. Add lines 1 through 11	36,515.	36,515.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,000.	1,500.		1,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,550.	1,275.		1,275.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	149.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	264.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,963.	2,775.		2,775.
	25 Contributions, gifts, grants paid	7,769.			7,769.
26 Total expenses and disbursements. Add lines 24 and 25	13,732.	2,775.		10,544.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,783.				
b Net investment income (if negative, enter -0-)		33,740.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,193.	3,539.	3,539.
	2 Savings and temporary cash investments	161,930.	129,544.	129,544.
	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 6	87,515.	161,057.	151,870.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	110,331.	89,612.	90,422.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ PAINTING)	458.	458.	458.
	16 Total assets (to be completed by all filers)	361,427.	384,210.	375,833.
Net Assets or Fund Balances	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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	361,427.	384,210.	
	30 Total net assets or fund balances	361,427.	384,210.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	361,427.	384,210.	

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	361,427.
2 Enter amount from Part I, line 27a	2	22,783.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	384,210.
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	384,210.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB ACCOUNT - SEE ATTACHED			
b STATEMENTS	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 4,660,472.		4,630,824.	29,648.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			29,648.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,648.
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	22,255.	226,650.	.098191
2007	19,786.	381,401.	.051877
2006	20,600.	466,021.	.044204
2005	23,050.	449,813.	.051244
2004	17,222.	452,865.	.038029

2 Total of line 1, column (d)	2	.283545
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	.056709
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	279,090.
5 Multiply line 4 by line 3	5	15,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	337.
7 Add lines 5 and 6	7	16,164.
8 Enter qualifying distributions from Part XII, line 4	8	10,544.

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	675.
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	675.
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	675.
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		4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		679.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL D. ASHINGTON-PICKETT Telephone no. ► 407-857-0202 851-1929 Located at ► 1307 MONTCALM ST, ORLANDO, FL ZIP+4 ► 32806			
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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
MICHAEL D. ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	PRESIDENT/TRUSTEE 6.00	0.	0.	0.
SANDRA ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	SECRETARY/TRUSTEE 2.00	3,000.	0.	0.
MICHAEL D. ASHINGTON-PICKETT II 1307 MONTCALM ST. ORLANDO, FL 32806	DIRECTOR/TRUSTEE 1.00	0.	0.	0.
CLAIRE A. ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	DIRECTOR/TRUSTEE 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

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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	240,968.
b	Average of monthly cash balances	1b	41,914.
c	Fair market value of all other assets	1c	458.
d	Total (add lines 1a, b, and c)	1d	283,340.
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	283,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	279,090.
6	Minimum investment return. Enter 5% of line 5	6	13,955.

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	13,955.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	675.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,280.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,280.
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	13,280.

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	10,544.
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	10,544.
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	10,544.

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				13,280.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,006.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 10,544.				
a Applied to 2008, but not more than line 2a			6,006.	
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				4,538.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				8,742.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST OF DONATIONS				7,769.
Total			▶ 3a	7,769.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

- | | | |
|--|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 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		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

RSM MCGLADREY, INC.
800 N. MAGNOLIA AVENUE, SUITE 1700
ORLANDO, FL 32803

EIN ▶

Phone no. **407-898-2727**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB ACCOUNT	6,789.	0.	6,789.
TOTAL TO FM 990-PF, PART I, LN 4	6,789.	0.	6,789.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESCO FAIR FUND REFUND	78.	78.	
TOTAL TO FORM 990-PF, PART I, LINE 11	78.	78.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,550.	1,275.		1,275.
TO FORM 990-PF, PG 1, LN 16B	2,550.	1,275.		1,275.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX	149.	0.		0.
TO FORM 990-PF, PG 1, LN 18	149.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	176.	0.		0.	
BANK FEES	27.	0.		0.	
LICENSES AND FEES	61.	0.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	264.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	161,057.		151,870.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	161,057.		151,870.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	6,597.	9,158.	
MISCELLANEOUS INVESTMENTS	COST	81,411.	79,784.	
OPTIONS	COST	1,604.	1,480.	
TOTAL TO FORM 990-PF, PART II, LINE 13		89,612.	90,422.	

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL ASHINGTON-PICKETT
P.O. BOX 149044
ORLANDO, FL 32814

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
407-857-0202	NONE

FORM AND CONTENT OF APPLICATIONS

A TYPED LETTER OR PRINTED STATEMENT SHOWING THE PURPOSE OF THE CHARITY, CONFIRMATION OF TAX EXEMPT STATUS, AND FINANCIAL STATEMENT SHOWING A COMPLETE BREAKDOWN OF EXPENDITURES. INDIVIDUAL APPLICATIONS IN WRITING, IF POSSIBLE, EXPLAINING IN FULL, DETAILS OF THE APPLICANT'S NEEDS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

ASHINGTON-PICKETT FOUNDATION, INC.

LIST OF DONATIONS

October 1, 2009 – September 30, 2010

DATE	CHECK NO.	PAYEE	AMOUNT
10-19-09	1793	Colorado Public Radio/KVOD	250.00
12-16-09	1795	Annie Mae Woody (a Need donation)	500.00
12-18-09	1796	Marilyn White (a Need donation)	200.00
2-6-10	1800	FPCO Boy Scout Troop 24	200.00
2-18-10	1802	Central Florida Council for Florida House	200.00
2-24-10	1803	Music Mission Kiev	500.00
4-6-10	1804	Boy Scout Golden Eagle – Central Fla Council Boy Scouts of America	250.00
5-2-10	1805	Vision Health International	100.00
5-2-10	1806	USO	50.00
5-2-10	1807	The Navigators (Nate, Caroline Daman)	500.00
5-2-10	1808	Women's Crisis & Family Outreach Center	100.00
5-2-10	1809	Unity	500.00
5-2-10	1810	National House of Hope	250.00
5-2-10	1811	Thornwell Home for Children	100.00
5-2-10	1812	Alice Lloyd College	250.00
5-2-10	1813	Cumberland College	500.00
5-2-10	1814	RFB&D	100.00
5-2-10	1815	Children of the Night	250.00
5-2-10	1816	Florida Family Association	500.00
5-2-10	1817	Statue of Liberty Ellis Island Fnd.	75.00
5-2-10	1818	Salvation Army	500.00
5-2-10	1819	Florida Sheriff's Association	50.00
5-3-10	1820	First Presbyterian Church of Orlando	2,000.00
5-14-10	1821	WMFE	1,000.00
8-29-10	1822	Leukemia & Lymphoma Society	25.00
9-3-10	1823	First Presbyterian Church of Orlando	250.00
		TOTAL	\$9,200.00

WMFE - Donation Refunded (\$1,431.06)

Adjusted Total \$7,768.94

Ashington-Pickett Foundation
 EIN 59-2489531
 Summary of Charles Schwab Gain/Loss Amounts
 9/30/2010

	ST Proceeds	ST Cost	ST Gain/Loss	LT Proceeds	LT Cost	LT Gain/Loss	Total Gain/Loss
October	493,769	490,180	3,590			0	3,590
November	545,870	543,781	2,090	10,739	12,470	(1,731)	359
December	479,308	475,988	3,320			0	3,320
January	452,514	447,147	5,367	0	1,788	(1,788)	3,579
February	230,870	242,594	(11,724)			0	(11,724)
March	664,115	640,632	23,483	13,244	11,257	1,987	25,470
April	546,703	530,897	15,805			0	15,805
May	204,150	198,665	5,485			0	5,485
June	189,539	203,569	(14,030)			0	(14,030)
July	373,116	370,256	2,860			0	2,860
August	285,226	284,276	950			0	950
September	161,308	168,416	(7,108)	10,000	8,907	1,093	(6,015)
	<u>4,626,489</u>	<u>4,596,402</u>	<u>30,087</u>	<u>33,983</u>	<u>34,422</u>	<u>(439)</u>	<u>29,648</u>
Total Proceeds	4,660,472						
Total Cost	<u>4,630,824</u>						
Total Gain/Loss			<u>29,648</u>				

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
October 1-31, 2009

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
E-TRADE FINANCIAL CORP: ETF	2,000.0000	09/22/09	09/28/09	3,615.27	Cost Basis	(531.86)
E-TRADE FINANCIAL CORP: ETF	1,000.0000	09/28/09	09/28/09	1,807.64	4,146.95	5.32
FORD MOTOR COMPANY NEW: F	1,000.0000	09/23/09	09/28/09	7,486.33	1,802.32	34.59
FORD MOTOR COMPANY NEW: F	1,000.0000	09/24/09	09/28/09	7,486.33	7,451.74	19.38
FORD MOTOR COMPANY NEW: F	100.0000	09/24/09	09/28/09	746.75	7,466.95	3.34
FORD MOTOR COMPANY NEW: F	100.0000	09/24/09	09/28/09	746.75	743.41	3.34
FORD MOTOR COMPANY NEW: F	100.0000	09/24/09	09/28/09	746.75	743.41	3.05
FORD MOTOR COMPANY NEW: F	200.0000	09/24/09	09/28/09	1,493.50	743.70	6.71
FORD MOTOR COMPANY NEW: F	200.0000	09/24/09	09/28/09	1,493.50	1,486.79	6.63
FORD MOTOR COMPANY NEW: F	300.0000	09/24/09	09/28/09	2,240.25	1,486.87	9.46
FORD MOTOR COMPANY NEW: F	892.0000	09/28/09	09/28/09	6,660.99	2,230.79	84.88
FORD MOTOR COMPANY NEW: F	1,108.0000	09/28/09	09/28/09	8,273.97	6,576.11	105.44
FORD MOTOR COMPANY NEW: F	100.0000	09/28/09	09/30/09	739.75	8,168.53	2.78
FORD MOTOR COMPANY NEW: F	100.0000	09/28/09	09/30/09	739.75	736.97	2.52
FORD MOTOR COMPANY NEW: F	200.0000	09/29/09	09/30/09	1,479.50	737.23	5.24
FORD MOTOR COMPANY NEW: F	200.0000	09/29/09	09/30/09	1,479.50	1,474.26	5.04
FORD MOTOR COMPANY NEW: F	400.0000	09/29/09	09/30/09	2,958.99	1,474.46	10.06
FORD MOTOR COMPANY NEW: F	1,000.0000	09/30/09	09/30/09	7,397.49	2,948.93	64.01
FORD MOTOR COMPANY NEW: F	1,000.0000	09/30/09	09/30/09	7,397.49	7,333.48	50.54
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	09/23/09	09/30/09	18,442.57	7,346.95	(1,274.38)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	09/30/09	10/01/09	16,972.61	19,716.95	(1,034.34)
FORD MOTOR COMPANY NEW: F	1,000.0000	09/30/09	10/02/09	6,907.50	18,006.95	(425.97)
FORD MOTOR COMPANY NEW: F	1,000.0000	09/30/09	10/02/09	6,897.50	7,333.47	(444.82)
FORD MOTOR COMPANY NEW: F	2,000.0000	09/30/09	10/02/09	13,815.01	7,342.32	(869.62)
FORD MOTOR COMPANY NEW: F	2,000.0000	10/02/09	10/02/09	13,795.01	14,684.63	(49.62)

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	10/01/09	10/05/09	11,112.76	11,164.63	(51.87)
CITIGROUP INC: C	500.0000	08/28/09	10/06/09	2,358.45	2,661.74	(303.29)
CITIGROUP INC: C	1,500.0000	08/31/09	10/06/09	7,075.35	7,385.21	(309.86)
FORD MOTOR COMPANY NEW: F	1,000.0000	10/02/09	10/06/09	7,166.84	6,892.32	274.52
FORD MOTOR COMPANY NEW: F	1,000.0000	10/02/09	10/06/09	7,166.84	6,922.32	244.52
PROSHS ULTRA FINANCIALS: UYG	3,000.0000	10/06/09	10/06/09	17,873.59	17,555.95	317.64
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	10/01/09	10/06/09	5,847.86	5,582.32	265.54
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	10/05/09	10/06/09	11,695.73	10,948.95	746.78
RADIAN GROUP INC: RDN	200.0000	09/16/09	10/06/09	1,902.76	2,302.95	(400.19)
RADIAN GROUP INC: RDN	200.0000	10/06/09	10/06/09	1,796.76	1,787.19	9.57
RADIAN GROUP INC: RDN	400.0000	10/08/09	10/06/09	3,593.53	3,722.38	(128.85)
RADIAN GROUP INC: RDN	400.0000	10/06/09	10/06/09	3,593.92	3,722.38	(128.46)
RADIAN GROUP INC: RDN	800.0000	10/08/09	10/06/09	7,611.04	7,148.76	462.28
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	875.0000	10/06/09	10/07/09	4,908.89	5,059.24	(152.35)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,125.0000	10/06/09	10/07/09	11,916.72	12,286.71	(369.99)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	10/07/09	10/07/09	16,763.61	16,505.95	257.66
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	10/07/09	10/07/09	17,003.61	16,595.95	407.66
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	10/07/09	10/08/09	17,483.60	16,685.95	797.65
BANK OF AMERICA CORP: BAC	450.0000	08/06/09	10/09/09	7,845.11	7,509.13	335.98
BANK OF AMERICA CORP: BAC	550.0000	08/06/09	10/09/09	9,588.48	9,177.82	410.66
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,100.0000	10/08/09	10/09/09	6,355.65	6,338.18	17.47

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
[REDACTED]

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,900.0000	10/08/09	10/09/09	10,977.95	Cost Basis	30.18
URE					10,947.77	
BLKRK CP HIGH YIELD FD V: HYV	100.0000	07/28/09	10/12/09	1,019.38	877.70	141.68
BLKRK CP HIGH YIELD FD V: HYV	900.0000	07/28/09	10/12/09	9,174.40	7,908.25	1,266.15
FORD MOTOR COMPANY NEW: F	200.0000	10/02/09	10/12/09	1,557.65	1,378.46	179.19
FORD MOTOR COMPANY NEW: F	200.0000	10/02/09	10/12/09	1,557.77	1,378.46	179.31
FORD MOTOR COMPANY NEW: F	200.0000	10/02/09	10/12/09	1,557.93	1,378.46	179.47
FORD MOTOR COMPANY NEW: F	400.0000	10/02/09	10/12/09	3,115.16	2,756.93	358.23
FORD MOTOR COMPANY NEW: F	1,000.0000	10/02/09	10/12/09	7,788.82	6,892.32	896.50
FORD MOTOR COMPANY NEW: F	1,000.0000	10/06/09	10/12/09	7,788.81	7,122.98	665.83
PROSHS ULTRA REAL ESTATE REAL ESTATE:	3,000.0000	10/09/09	10/14/09	17,963.58	17,225.95	737.63
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	300.0000	10/12/09	10/19/09	1,763.06	1,778.60	(13.54)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	600.0000	10/12/09	10/19/09	3,526.12	3,553.19	(27.07)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,000.0000	10/12/09	10/19/09	5,856.87	5,921.98	(65.11)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,100.0000	10/12/09	10/19/09	6,464.56	6,514.18	(49.62)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,000.0000	10/19/09	10/19/09	5,856.87	5,772.97	83.90
URE						
BANK OF AMERICA CORP: BAC	28.0000	10/09/09	10/21/09	462.49	483.45	(20.96)
BANK OF AMERICA CORP: BAC	172.0000	10/09/09	10/21/09	2,841.03	2,969.74	(128.71)
BANK OF AMERICA CORP: BAC	300.0000	10/09/09	10/21/09	4,955.30	5,179.79	(224.49)
CALL BANK OF AMERICA CORP\$20	1.0000 ^s	08/13/09	10/21/09	113.35	35.64	77.71
01/16/10: BYOAT						
CALL BANK OF AMERICA CORP\$20	4.0000 ^s	08/13/09	10/21/09	453.40	142.58	310.82
01/16/10: BYOAT						

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL BANK OF AMERICA CORP \$20 EXP 01/16/10: BYOAT	5,000.00	08/13/09	10/21/09	566.75	178.23	388.52
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	10/19/09	10/23/09	582.79	577.30	5.49
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	900.0000	10/19/09	10/23/09	5,245.08	5,185.68	49.40
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	10/19/09	10/23/09	11,655.73	11,605.95	49.78
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	800.0000	10/20/09	10/26/09	4,678.29	4,786.38	(108.09)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,200.0000	10/20/09	10/26/09	7,017.44	7,179.57	(162.13)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	300.0000	10/23/09	10/26/09	1,775.06	1,764.59	10.47
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	400.0000	10/23/09	10/26/09	2,339.15	2,352.71	(13.56)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	600.0000	10/23/09	10/26/09	3,508.71	3,529.19	(20.48)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	700.0000	10/23/09	10/26/09	4,141.81	4,118.08	23.73
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	10/23/09	10/26/09	5,916.87	5,781.98	134.89
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	10/23/09	10/26/09	11,973.74	11,563.97	409.77
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	10/23/09	10/27/09	5,697.87	5,781.98	(84.11)

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

CTA00701-000082 5173

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Charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
October 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method						
Mutual Funds: Average						
All Other Securities: 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)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	10/23/09	10/27/09	11,385.74	11,563.97	(168.23)
Total Short Term				493,769.32	490,179.81	3,589.52
Total Realized Gain or (Loss)				493,769.32	490,179.81	3,589.52

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/15/09	10/15/09	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0400	1.0000	(0.04)
Total Money Market Fund [Non-Sweep] Activity						(0.04)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/09	09/28/09	Bought	E-TRADE FINANCIAL CORP: ETF	3,000.0000	1.8000	(5,406.95)
10/01/09	09/28/09	Sold	E-TRADE FINANCIAL CORP: ETF	(3,000.0000)	1.8100	5,422.91
10/01/09	09/28/09	Sold	FORD MOTOR COMPANY NEW: F	(2,000.0000)	7.4900	14,972.66
10/02/09	09/29/09	Bought	CITIGROUP INC: C	2,100.0000	4.7100	(9,897.95)
10/02/09	09/29/09	Bought	FORD MOTOR COMPANY NEW: F	2,700.0000	7.3700	(19,905.26)
10/02/09	09/29/09	Bought	FORD MOTOR COMPANY NEW: F	100.0000	7.3674	(736.97)

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

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
November 1-30, 2009

Investment Detail - Total

Total Investment Detail 356,599.47

Total Account Value 356,599.47
Total Cost Basis 218,791.07

Accounting Method
Mutual Funds: Average
All Other Securities: 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)
BANK OF AMERICA CORP : BAC	500.0000	10/09/09	10/29/09	7,526.83	8,632.97	(1,106.14)
BANK OF AMERICA CORP : BAC	500.0000	10/21/09	10/29/09	7,526.83	8,245.95	(719.12)
BANK OF AMERICA CORP : BAC	1,000.0000	10/26/09	10/29/09	15,063.66	15,755.85	(692.29)
FORD MOTOR COMPANY NEW : F	45.0000	10/06/09	10/29/09	318.91	320.53	(1.62)
FORD MOTOR COMPANY NEW : F	955.0000	10/06/09	10/29/09	6,767.93	6,802.44	(34.51)
FORD MOTOR COMPANY NEW : F	1,000.0000	10/28/09	10/29/09	7,257.69	6,952.97	304.72
FORD MOTOR COMPANY NEW : F	1,000.0000	10/28/09	10/29/09	7,086.84	6,952.98	133.86
FORD MOTOR COMPANY NEW : F	200.0000	10/29/09	10/29/09	1,441.57	1,422.40	19.17
FORD MOTOR COMPANY NEW : F	1,000.0000	10/29/09	10/29/09	7,207.83	7,111.98	95.85
FORD MOTOR COMPANY NEW : F	1,800.0000	10/29/09	10/29/09	13,063.83	12,801.57	262.26
FORD MOTOR COMPANY NEW : F	1,800.0000	10/29/09	10/29/09	12,974.09	12,819.57	154.52
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	10/27/09	10/29/09	15,383.65	16,805.95	(1,422.30)
BANK OF AMERICA CORP : BAC	1,000.0000	10/28/09	10/30/09	14,663.67	15,035.95	(372.28)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	10/28/09	10/30/09	16,493.62	15,365.95	1,127.67
CALL FORD MOTOR COMPANY\$12.50 EXP 01/22/11: OKFAV	10.0000	10/12/09	11/02/09	833.52	696.45	137.07
FORD MOTOR COMPANY NEW : F	1,200.0000	10/29/09	11/02/09	9,057.38	8,546.38	511.00
FORD MOTOR COMPANY NEW : F	1,200.0000	10/30/09	11/02/09	9,177.38	8,654.38	523.00

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
November 1-30, 2009

Accounting Method
Mutual Funds: Average
All Other Securities: 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)
FORD MOTOR COMPANY NEW: F	1,800.0000	10/30/09	11/02/09	13,586.08	12,981.57	604.51
FORD MOTOR COMPANY NEW: F	100.0000	11/02/09	11/02/09	748.78	741.08	7.70
FORD MOTOR COMPANY NEW: F	100.0000	11/02/09	11/02/09	748.78	741.14	7.64
FORD MOTOR COMPANY NEW: F	100.0000	11/02/09	11/02/09	764.79	756.06	8.73
FORD MOTOR COMPANY NEW: F	100.0000	11/02/09	11/02/09	748.78	756.08	(7.30)
FORD MOTOR COMPANY NEW: F	200.0000	11/02/09	11/02/09	1,497.56	1,482.16	15.40
FORD MOTOR COMPANY NEW: F	200.0000	11/02/09	11/02/09	1,497.56	1,482.24	15.32
FORD MOTOR COMPANY NEW: F	200.0000	11/02/09	11/02/09	1,529.56	1,512.08	17.48
FORD MOTOR COMPANY NEW: F	400.0000	11/02/09	11/02/09	3,059.13	3,023.99	35.14
FORD MOTOR COMPANY NEW: F	400.0000	11/02/09	11/02/09	3,059.13	3,024.07	35.06
FORD MOTOR COMPANY NEW: F	600.0000	11/02/09	11/02/09	4,492.69	4,446.11	46.58
FORD MOTOR COMPANY NEW: F	600.0000	11/02/09	11/02/09	4,492.71	4,446.83	45.88
FORD MOTOR COMPANY NEW: F	700.0000	11/02/09	11/02/09	5,353.47	5,291.99	61.48
FORD MOTOR COMPANY NEW: F	1,100.0000	11/02/09	11/02/09	8,236.61	8,317.08	(80.47)
PROSHS ULTRA REAL ESTATE REAL ESTATE:	3,000.0000	10/30/09	11/02/09	16,373.82	16,175.95	197.67
URE						
PUT FORD MOTOR COMPANY\$5 EXP	10.0000 ^s	09/16/09	11/02/09	933.52	786.45	147.07
01/22/11: OKFMA						
BANK OF AMERICA CORP: BAC	1,000.0000	10/30/09	11/04/09	15,083.66	14,665.95	417.71
BANK OF AMERICA CORP: BAC	1,000.0000	11/04/09	11/04/09	14,783.66	14,985.95	(202.29)
PROSHS ULTRA REAL ESTATE REAL ESTATE:	500.0000	10/30/09	11/04/09	2,673.94	2,700.99	(27.05)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,000.0000	10/30/09	11/04/09	5,347.87	5,401.98	(54.11)
URE						
PROSHS ULTRA REAL ESTATE REAL ESTATE:	1,500.0000	10/30/09	11/04/09	8,021.82	8,102.98	(81.16)
URE						
PROSHS ULTRA FINANCIALS: UYG	10.0000	10/23/09	11/05/09	52.96	59.83	(6.87)
PROSHS ULTRA FINANCIALS: UYG	219.0000	10/23/09	11/05/09	1,160.02	1,310.27	(150.25)
PROSHS ULTRA FINANCIALS: UYG	771.0000	10/23/09	11/05/09	4,083.90	4,612.88	(528.98)

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

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charlesschwab

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period

November 1-30, 2009

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	10/23/09	11/05/09	5,296.88	5,982.97	(686.09)
FORD MOTOR COMPANY NEW: F	100.0000	11/02/09	11/06/09	766.48	741.14	25.34
FORD MOTOR COMPANY NEW: F	1,100.0000	11/02/09	11/06/09	8,431.33	8,153.17	278.16
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	11/04/09	11/06/09	16,376.60	16,145.95	230.65
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	400.0000	11/06/09	11/06/09	2,183.55	2,144.79	38.76
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	700.0000	11/06/09	11/06/09	3,821.21	3,753.39	67.82
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	790.0000	11/06/09	11/06/09	4,312.50	4,235.97	76.53
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,110.0000	11/06/09	11/06/09	6,059.34	5,951.80	107.54
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	11/06/09	11/06/09	16,073.63	16,385.95	(312.32)
FORD MOTOR COMPANY NEW: F	2,000.0000	11/09/09	11/09/09	16,033.63	15,985.95	47.68
BANK OF AMERICA CORP: BAC	1,000.0000	11/04/09	11/10/09	15,973.63	14,785.95	1,187.68
FORD MOTOR COMPANY NEW: F	350.0000	11/10/09	11/10/09	2,865.38	2,829.04	36.34
FORD MOTOR COMPANY NEW: F	1,650.0000	11/10/09	11/10/09	13,508.24	13,336.91	171.33
FORD MOTOR COMPANY NEW: F	2,000.0000	11/12/09	11/13/09	18,553.82	16,445.95	107.67
FORD MOTOR COMPANY NEW: F	1,000.0000	11/13/09	11/16/09	8,583.82	8,385.95	197.87
FORD MOTOR COMPANY NEW: F	2,000.0000	11/18/09	11/18/09	18,213.58	18,005.95	207.63
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	11/06/09	11/18/09	18,593.57	15,785.95	2,807.62
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	11/18/09	11/18/09	614.79	610.20	4.59
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	700.0000	11/18/09	11/18/09	4,303.50	4,271.39	32.11
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,200.0000	11/18/09	11/18/09	13,525.28	13,424.36	100.92

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
November 1-30, 2009

Accounting Method

Mutual Funds: Average

All Other Securities: 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)
FORD MOTOR COMPANY NEW: F	17.0000	11/18/09	11/19/09	148.37	153.37	(5.00)
FORD MOTOR COMPANY NEW: F	200.0000	11/18/09	11/19/09	1,745.55	1,804.40	(58.85)
FORD MOTOR COMPANY NEW: F	2,783.0000	11/18/09	11/19/09	24,289.44	25,108.18	(818.74)
FORD MOTOR COMPANY NEW: F	3,000.0000	11/18/09	11/19/09	26,243.37	25,745.95	497.42
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	140.0000	08/06/09	11/20/09	1,255.50	1,854.15	(598.65)
UNITED STATES NAT GAS FDMASTER LTD PARTNERSHIP: UNG	360.0000	09/06/09	11/20/09	3,228.43	4,767.80	(1,539.37)
FORD MOTOR COMPANY NEW: F	100.0000	11/19/09	11/23/09	889.78	875.04	14.74
FORD MOTOR COMPANY NEW: F	200.0000	11/19/09	11/23/09	1,779.56	1,750.10	29.46
FORD MOTOR COMPANY NEW: F	200.0000	11/19/09	11/23/09	1,779.56	1,750.14	29.42
FORD MOTOR COMPANY NEW: F	600.0000	11/19/09	11/23/09	5,338.67	5,250.59	88.08
FORD MOTOR COMPANY NEW: F	600.0000	11/19/09	11/23/09	5,338.67	5,250.59	88.08
FORD MOTOR COMPANY NEW: F	1,300.0000	11/19/09	11/23/09	11,567.12	11,377.57	189.55
Total Short Term				545,870.41	543,780.89	2,089.52

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELEPHONE & DATA 6.625%45SENIOR NOTE DUE 03/31/45: TDI	100.0000	06/08/05	11/05/09	2,147.75	2,493.99	(346.24)
TELEPHONE & DATA 6.625%45SENIOR NOTE DUE 03/31/45: TDI	200.0000	06/08/05	11/05/09	4,295.50	4,987.98	(692.48)

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
November 1-30, 2009

Realized Gain or (Loss) (continued)

Accounting Method Mutual Funds: Average All Other Securities: First In First Out (FIFO)					
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
TELEPHONE & DATA 6.625%45SENIOR NOTE DUE 03/31/45: TDI	200.0000	06/08/05	11/05/09	4,295.50	(692.48)
Total Long Term				10,738.75	(11,731.20)
Total Realized Gain or (Loss)				556,609.16	358.52

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/16/09	11/16/09	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0600	1.0000	(0.06)
Total Money Market Fund [Non-Sweep] Activity						

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/02/09	10/28/09	Bought	BANK OF AMERICA CORP: BAC	1,000.0000	15.0300	(15,035.95)
11/02/09	10/28/09	Bought	FORD MOTOR COMPANY NEW. F	2,000.0000	6.9500	(13,905.95)
11/03/09	10/29/09	Sold	BANK OF AMERICA CORP: BAC	(1,000.0000)	15.0600	15,053.68
11/03/09	10/29/09	Sold	BANK OF AMERICA CORP: BAC	(1,000.0000)	15.0700	15,063.66
11/03/09	10/29/09	Sold	FORD MOTOR COMPANY NEW. F	(2,000.0000)	7.0900	14,173.68
11/03/09	10/28/09	Bought	FORD MOTOR COMPANY NEW: F	2,800.0000	7.1100	(19,913.55)

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
December 1-31, 2009

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)
FORD MOTOR COMPANY NEW: F	287.0000	11/20/09	11/30/09	2,359.69	2,299.48	60.21
FORD MOTOR COMPANY NEW: F	2,733.0000	11/23/09	11/30/09	24,153.67	24,028.49	125.18
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	10/23/09	11/30/09	5,557.87	5,925.95	(368.08)
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	11/05/09	11/30/09	5,557.87	5,302.97	254.90
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	11/05/09	11/30/09	5,557.87	5,302.98	254.89
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	11/18/09	12/01/09	18,473.57	18,275.95	197.62
FORD MOTOR COMPANY NEW: F	287.0000	11/23/09	12/03/09	2,383.72	2,347.46	36.26
FORD MOTOR COMPANY NEW: F	2,733.0000	11/23/09	12/03/09	24,399.64	24,137.81	261.83
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	200.0000	11/23/09	12/03/09	1,273.78	1,220.40	53.38
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	300.0000	11/23/09	12/03/09	1,910.36	1,830.59	79.77
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	300.0000	11/23/09	12/03/09	1,910.68	1,830.60	80.08
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,200.0000	11/23/09	12/03/09	14,009.27	13,424.36	584.91
FORD MOTOR COMPANY NEW: F	287.0000	11/23/09	12/04/09	2,421.01	2,358.14	62.87
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	12/03/09	12/04/09	19,883.53	19,115.95	767.58
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	200.0000	12/08/09	12/09/09	1,277.57	1,256.40	21.17
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	300.0000	12/08/09	12/09/09	1,916.35	1,894.59	31.76
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	600.0000	12/08/09	12/09/09	3,832.71	3,769.19	63.52
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,900.0000	12/08/09	12/09/09	12,136.91	11,935.77	201.14
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	12/09/09	12/09/09	633.79	628.04	5.75

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
December 1-31, 2009

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)								Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
PROSHS ULTRA REAL ESTATE	URE	100.0000	12/09/09	12/09/09	633.79	628.08	5.73		
PROSHS ULTRA REAL ESTATE	URE	800.0000	12/09/09	12/09/09	5,070.28	5,024.39	45.89		
PROSHS ULTRA REAL ESTATE	URE	1,000.0000	12/09/09	12/08/09	6,337.85	6,280.98	56.87		
PROSHS ULTRA REAL ESTATE	URE	1,000.0000	12/09/09	12/09/09	6,337.85	6,281.98	55.87		
PROSHS ULTRA REAL ESTATE	URE	3,000.0000	12/09/09	12/09/09	19,133.55	18,845.95	287.60		
PROSHS ULTRA REAL ESTATE	URE	3,000.0000	12/10/08	12/10/09	19,073.55	18,965.95	107.60		
FORD MOTOR COMPANY NEW : F		3,000.0000	12/04/09	12/11/09	27,233.34	27,215.95	17.39		
CITIGROUP INC: C		500.0000	08/31/09	12/14/09	1,838.81	2,461.74	(622.93)		
CITIGROUP INC: C		2,100.0000	09/29/09	12/14/09	7,722.99	9,897.95	(2,174.96)		
PROSHS ULTRA REAL ESTATE	URE	3,000.0000	12/15/09	12/15/09	19,823.54	19,535.95	287.59		
CITIGROUP INC: C		2,000.0000	12/15/09	12/17/09	6,395.87	7,285.95	(890.08)		
CITIGROUP INC: C		1,000.0000	12/17/09	12/17/09	3,197.93	3,111.98	85.95		
CITIGROUP INC: C		1,000.0000	12/17/09	12/17/09	3,247.93	3,181.98	65.95		
CITIGROUP INC: C		2,000.0000	12/17/09	12/17/09	6,495.86	6,223.97	271.89		
PROSHS ULTRA REAL ESTATE	URE	1,000.0000	12/17/09	12/17/09	6,528.65	6,511.98	16.67		
PROSHS ULTRA REAL ESTATE	URE	2,000.0000	12/17/09	12/17/09	13,059.09	13,023.97	35.12		
CITIGROUP INC: C		1,000.0000	12/17/09	12/18/09	3,367.93	3,191.98	175.95		
CITIGROUP INC: C		2,000.0000	12/17/09	12/18/09	6,735.86	6,363.97	371.89		
PROSHS ULTRA REAL ESTATE	URE	3,000.0000	12/18/09	12/18/09	19,913.53	19,595.95	317.58		
BANK OF AMERICA CORP: BAC		200.0000	12/17/09	12/21/09	3,065.52	2,991.19	74.33		

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
December 1-31, 2009

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: 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	800.0000	12/17/09	12/21/09	12,262.10	11,994.76	267.34
BANK OF AMERICA CORP : BAC	2,000.0000	12/18/09	12/21/09	30,655.24	30,065.85	589.29
PROSHS ULTRA FINANCIALS: UYG	90.0000	11/30/09	12/21/09	504.71	491.58	13.13
PROSHS ULTRA FINANCIALS: UYG	100.0000	11/30/09	12/21/09	560.78	546.20	14.58
PROSHS ULTRA FINANCIALS: UYG	100.0000	11/30/09	12/21/09	560.79	546.20	14.59
PROSHS ULTRA FINANCIALS: UYG	100.0000	11/30/09	12/21/09	560.78	546.20	14.58
PROSHS ULTRA FINANCIALS: UYG	110.0000	11/30/09	12/21/09	616.86	600.82	16.04
PROSHS ULTRA FINANCIALS: UYG	300.0000	11/30/09	12/21/09	1,682.35	1,638.59	43.76
PROSHS ULTRA FINANCIALS: UYG	900.0000	11/30/09	12/21/09	5,047.08	4,915.78	131.30
PROSHS ULTRA FINANCIALS: UYG	1,300.0000	11/30/09	12/21/09	7,290.24	7,100.58	189.66
QWEST COMMUNS INTL INC : Q	1,000.0000	08/03/09	12/21/09	4,323.93	3,896.95	426.98
FORD MOTOR COMPANY NEW : F	3,000.0000	12/22/09	12/22/09	29,363.29	29,315.95	47.34
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	200.0000	12/22/09	12/22/09	1,373.57	1,362.40	11.17
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	600.0000	12/22/09	12/22/09	4,120.70	4,087.19	33.51
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	12/22/09	12/22/09	6,867.84	6,811.98	55.86
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,200.0000	12/22/09	12/22/09	8,241.41	8,174.38	67.03
FORD MOTOR COMPANY NEW : F	275.0000	12/24/09	12/24/09	2,787.87	2,789.05	(1.18)
FORD MOTOR COMPANY NEW : F	450.0000	12/24/09	12/24/09	4,561.99	4,563.89	(1.90)
FORD MOTOR COMPANY NEW : F	500.0000	12/24/09	12/24/09	5,068.87	5,070.99	(2.12)

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
December 1-31, 2009

Realized Gain or (Loss) (continued)

		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out (FIFO)	
Short Term (continued)		Acquired/ Opened	Sold/ Closed	Quantity/Par	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR COMPANY NEW: F		1,775.0000	12/24/09	12/24/09	17,994.51	18,002.02	(7.51)
Total Short Term					17,994.51	18,002.02	(7.51)

Total Realized Gain or (Loss)					17,994.51	18,002.02	(7.51)
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Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 560, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/09	12/31/09	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0700	1.0000	(0.07)

Total Money Market Fund [Non-Sweep] Activity

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/03/09	11/30/09	Sold	FORD MOTOR COMPANY NEW: F	(3,000.0000)	8.8400	26,513.36
12/08/09	12/03/09	Sold	FORD MOTOR COMPANY NEW: F	(3,000.0000)	8.9300	26,783.36
12/09/09	12/04/09	Sold	FORD MOTOR COMPANY NEW: F	(267.0000)	9.0900	2,421.01
12/09/09	12/04/09	Bought	FORD MOTOR COMPANY NEW: F	3,000.0000	9.0700	(27,215.95)
12/16/09	12/11/09	Sold	FORD MOTOR COMPANY NEW: F	(3,000.0000)	9.0800	27,233.34
12/17/09	12/14/09	Sold	CITIGROUP INC: C	(2,600.0000)	3.6800	9,561.80

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

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Charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
January 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
PROSHS ULTRA REAL ESTATE (R)	9,000.0000	6.1400	55,260.00	16%	(6,107.85)		
REAL ESTATE	100.0000	6.7920	679.20	01/15/10	(65.20)	16	Short-Term
SYMBOL: URE	2,900.0000	6.7919	19,696.75	01/15/10	(1,890.75)	16	Short-Term
	3,000.0000	6.9019	20,705.95	01/20/10	(2,285.95)	11	Short-Term
	3,000.0000	6.7619	20,285.95	01/21/10	(1,865.95)	10	Short-Term
Cost Basis			61,367.85				

US CELLULAR CORP 7.5%34 (M)	500.0000	24.5200	12,260.00	4%	(240.00)		
DUE 06/15/34	500.0000	25.0000	12,500.00	06/14/04	(240.00)	2057	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: UZV							

Total Other Assets			151,107.53	43%	(9,342.53)		
Total Cost Basis			151,107.53				

Total Investment Detail 349,877.42

Total Account Value 349,877.42
Total Cost Basis 280,211.84

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)
CITIGROUP INC: C	2,000.0000	12/17/09	01/04/10	6,755.95	6,383.97	371.88
CITIGROUP INC: C	1,000.0000	12/18/09	01/04/10	3,377.93	3,261.98	115.95
FORD MOTOR COMPANY NEW: F	3,000.0000	12/29/09	01/04/10	30,353.26	30,635.95	(282.69)
FORD MOTOR COMPANY NEW: F	500.0000	12/31/09	01/04/10	5,083.88	4,980.99	102.89

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

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charlesschwab

Schwab One® Account of
WASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
January 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR COMPANY NEW: F	2,500.0000	12/31/09	01/04/10	25,419.38	24,904.96	514.42
FORD MOTOR COMPANY NEW: F	2,000.0000	01/05/10	01/05/10	21,893.48	21,565.95	327.53
CITIGROUP INC: C	2,000.0000	12/18/09	01/06/10	7,295.84	6,523.97	771.87
CITIGROUP INC: C	1,000.0000	12/29/09	01/06/10	3,647.92	3,371.98	275.94
FORD MOTOR COMPANY NEW: F	1,000.0000	01/06/10	01/07/10	11,706.72	11,405.95	300.77
FORD MOTOR COMPANY NEW: F	1,000.0000	01/07/10	01/07/10	11,706.72	11,415.95	290.77
PROSHS ULTRA FINANCIALS: UYG	800.0000	12/18/09	01/07/10	4,854.44	4,305.59	548.85
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	12/18/09	01/07/10	6,068.76	5,381.98	686.78
PROSHS ULTRA FINANCIALS: UYG	1,200.0000	12/18/09	01/07/10	7,281.91	6,458.38	823.53
QWEST COMMUNS INTL INC: Q	4.0000	12/15/09	01/07/10	18.86	16.81	2.05
QWEST COMMUNS INTL INC: Q	2,996.0000	12/15/09	01/07/10	14,134.81	12,588.14	1,545.67
CITIGROUP INC: C	2,000.0000	12/29/09	01/11/10	7,235.85	6,743.97	491.88
CITIGROUP INC: C	1,000.0000	01/05/10	01/11/10	3,617.92	3,511.98	105.94
FORD MOTOR COMPANY NEW: F	2,000.0000	01/08/10	01/11/10	23,793.43	23,405.95	387.48
FORD MOTOR COMPANY NEW: F	2,000.0000	01/12/10	01/12/10	23,693.74	23,505.95	187.79
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	500.0000	08/12/09	01/12/10	7,548.95	7,078.47	470.48
CITIGROUP INC: C	2,000.0000	01/05/10	01/13/10	7,095.94	7,023.97	71.97
CITIGROUP INC: C	1,000.0000	01/07/10	01/13/10	3,547.97	3,621.98	(74.01)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	138.0000	12/28/09	01/13/10	938.11	1,009.05	(70.94)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	862.0000	12/28/09	01/13/10	5,859.82	6,302.93	(443.11)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	12/28/09	01/13/10	13,595.85	14,623.97	(1,028.12)
FORD MOTOR COMPANY NEW: F	667.0000	01/14/10	01/14/10	7,755.13	7,692.49	62.64
FORD MOTOR COMPANY NEW: F	1,333.0000	01/14/10	01/14/10	15,498.62	15,373.46	125.16
FORD MOTOR COMPANY NEW: F	2,000.0000	01/14/10	01/14/10	23,293.75	23,105.95	187.80
FORD MOTOR COMPANY NEW: F	2,000.0000	01/15/10	01/15/10	23,153.75	23,165.95	(12.20)

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

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charlesschwab

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
January 1-31, 2010

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	12/29/09	01/15/10	20,423.79	22,085.95	(1,662.16)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	01/04/10	01/15/10	20,423.79	21,245.95	(822.16)
CITIGROUP INC: C	2,000.0000	01/07/10	01/19/10	6,775.95	7,243.97	(468.02)
CITIGROUP INC: C	1,000.0000	01/13/10	01/19/10	3,387.97	3,541.98	(154.01)
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	01/07/10	01/20/10	12,195.87	12,445.95	(250.08)
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/15/10	01/20/10	6,097.94	6,022.98	74.96
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/15/10	01/21/10	6,157.94	6,022.97	134.97
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	01/20/10	01/21/10	12,315.87	12,203.97	111.90
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	01/12/10	01/21/10	20,843.78	20,345.95	497.83
CALL PROSHARES TRUST ULT\$8 ADJ EXP 01/22/11: ZREAH	1,000.0000 ^s	01/04/10	01/22/10	108.95	81.05	27.90
CALL PROSHARES TRUST ULT\$8 ADJ EXP 01/22/11: ZREAH	8,000.0000 ^s	01/04/10	01/22/10	871.59	648.38	223.21
CALL PROSHARES TRUST ULT\$8 ADJ EXP 01/22/11: ZREAH	21,000.0000 ^s	01/04/10	01/22/10	2,287.92	1,702.02	585.90
KEYCORP INC NEW: KEY	2,000.0000	01/26/10	01/26/10	14,393.86	14,185.95	207.91
Total Short Term				452,813.81	457,148.89	5,335.08

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
January 1-31, 2010

Realized Gain or (Loss) (continued)

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

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND\$21 ADJ EXP 01/16/10: XLFAU	5.0000	09/25/08	01/16/10	0.00	1,787.70	(1,787.70)
Total Long Term				0.00	1,787.70	(1,787.70)
Total Realized Gain or (Loss)				452,519.81	448,934.39	3,579.42

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/15/10	01/15/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE	0.0200	1.0000	(0.02)
			MONEY FUND: SWVXX			
Total Money Market Fund [Non-Sweep] Activity						(0.02)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/04/10	12/29/09	Bought	CITIGROUP INC: C	3,000.0000	3.3700	(10,115.95)
01/04/10	12/29/09	Bought	FORD MOTOR COMPANY NEW: F	3,000.0000	10.2100	(30,635.95)
01/06/10	12/31/09	Bought	FORD MOTOR COMPANY NEW: F	500.0000	9.9600	(4,980.99)
01/06/10	12/31/09	Bought	FORD MOTOR COMPANY NEW: F	2,500.0000	9.9600	(24,904.96)
01/07/10	01/04/10	Sold	CITIGROUP INC: C	(3,000.0000)	3.3800	10,133.78
01/07/10	01/04/10	Sold	FORD MOTOR COMPANY NEW: F	(3,000.0000)	10.1200	30,353.26

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

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charlesschwab

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
February 1-28, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
US CELLULAR CORP 7.5%34 (6)	500.0000	24.7800	12,390.00	3%	(120.00)		
DUE 08/15/34	500.0000	25.0000	12,500.00	08/14/04	(120.00)	2085	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: UZV							
Total Other Assets			24,890.00	30%	7,810.27		
Total Cost Basis			135,745.03				

Total Investment Detail

2009-01-01 to 2010-02-28

Total Account Value

2010-02-28

Total Cost Basis

229,405.06

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)
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/20/10	01/28/10	5,657.94	6,101.98	(444.04)
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	01/21/10	01/28/10	11,315.89	12,063.97	(748.08)
CITIGROUP INC: C	2,000.0000	01/19/10	01/29/10	6,655.95	7,083.97	(428.02)
CITIGROUP INC: C	1,000.0000	01/19/10	01/29/10	3,327.97	3,311.98	15.99
CITIGROUP INC: C	2,000.0000	01/19/10	02/01/10	6,715.95	6,623.97	91.98
CITIGROUP INC: C	1,000.0000	01/22/10	02/01/10	3,357.97	3,281.98	75.99
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/21/10	02/02/10	5,657.94	6,031.98	(374.04)
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	01/22/10	02/02/10	11,315.89	11,323.97	(8.08)

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
February 1-28, 2010

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized	
						Gain or (Loss)	Gain or (Loss)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	01/15/10	02/04/10	601.79	679.20	(77.41)	
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,900.0000	01/15/10	02/04/10	17,452.03	19,696.75	(2,244.72)	
CALL BANK OF AMERICA CORP \$17.50 EXP 01/22/11: VBA 01/22/2011 17.50 C	5.0000 ^s	02/03/10	02/05/10	794.00	705.99	88.01	
CALL BANK OF AMERICA CORP \$17.50 EXP 01/22/11: VBA 01/22/2011 17.50 C	5.0000 ^s	02/03/10	02/05/10	794.00	705.99	88.01	
CALL BANK OF AMERICA CORP \$17.50 EXP 01/22/11: VBA 01/22/2011 17.50 C	10.0000 ^s	02/03/10	02/05/10	1,587.99	1,411.97	176.02	
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	01/20/10	02/05/10	18,443.81	20,705.95	(2,262.14)	
E-TRADE FINANCIAL CORP: ETF	2,000.0000	09/28/09	02/09/10	3,014.01	3,604.63	(590.62)	
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/22/10	02/10/10	5,167.95	5,661.98	(494.03)	
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	01/28/10	02/10/10	5,157.95	5,671.98	(514.03)	
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	01/28/10	02/10/10	10,335.90	11,343.97	(1,008.07)	
PROSHS ULTRA FINANCIALS: UYG	300.0000	02/04/10	02/10/10	1,547.38	1,605.60	(58.22)	
PROSHS ULTRA FINANCIALS: UYG	1,700.0000	02/04/10	02/10/10	8,768.51	9,098.37	(329.86)	
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	02/04/10	02/11/10	5,227.95	5,351.98	(124.03)	
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	02/10/10	02/11/10	10,455.90	10,203.97	251.93	
CITIGROUP INC: C	2,000.0000	01/22/10	02/18/10	6,475.95	6,563.97	(88.02)	
CITIGROUP INC: C	1,000.0000	01/29/10	02/18/10	3,237.97	3,331.98	(94.01)	
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	02/10/10	02/18/10	5,417.95	5,101.98	315.97	
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	02/10/10	02/18/10	10,835.89	10,363.97	471.92	
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	01/21/10	02/18/10	18,653.81	20,285.95	(1,632.14)	
CITIGROUP INC: C	2,000.0000	01/29/10	02/17/10	6,795.95	6,663.97	131.98	
CITIGROUP INC: C	1,000.0000	02/05/10	02/17/10	3,397.97	3,221.98	175.99	
BANK OF AMERICA CORP: BAC	1,000.0000	01/14/10	02/18/10	15,776.82	16,885.95	(1,109.13)	

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. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
Statement Period
February 1-28, 2010

Realized Gain or (Loss) (continued)

		Accounting Method		Mutual Funds: Average		All Other Securities: 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		1,000.0000	01/14/10	02/18/10	15,776.82	16,895.95	(1,119.13)
PUT BANK OF AMERICA CORP\$10	EXP	10.0000 ^s	02/05/10	02/18/10	713.54	566.45	147.09
01/22/11: VBA 01/22/2011 10.00 P							
KEYCORP INC NEW: KEY		65.0000	02/23/10	02/23/10	432.79	439.53	(6.74)
Total Short Term					220,876.13	242,593.81	(11,723.96)

Total Realized Gain or (Loss)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS Publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/18/10	02/18/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0500	1.0000	(0.05)

Total Money Market Fund [Non-Sweep] Activity

(0.05)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/03/10	01/29/10	Sold	CITIGROUP INC: C	(3,000.0000)	3.3300	9,983.92
02/03/10	01/29/10	Bought	CITIGROUP INC: C	3,000.0000	3.3300	(9,995.95)
02/04/10	02/01/10	Sold	CITIGROUP INC: C	(3,000.0000)	3.3600	10,073.92
02/10/10	02/05/10	Bought	CITIGROUP INC: C	3,000.0000	3.2200	(9,665.95)

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
March 1-31, 2010

Investment Detail - Other Assets (continued)

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

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
US CELLULAR CORP 7.5%34 (M)	500.0000	25.0200	12,510.00	3%	10.00		
DUE 06/15/34	500.0000	25.0000	12,500.00	08/14/04	10.00	2116	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: UZV							
Total Other Assets			25,010.00	24%	1,308.48		
		Total Cost Basis:	93,804.52				

Total Investment Detail

383,320.30

Total Account Value

383,320.30

Total Cost Basis

255,947.40

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)
KEYCORP INC NEW: KEY	605.0000	02/23/10	02/24/10	4,118.76	4,091.00	27.76
KEYCORP INC NEW: KEY	2,330.0000	02/23/10	02/24/10	15,862.37	15,755.42	106.95
REGIONS FINANCIAL CP NEW: RF	3,000.0000	02/23/10	02/24/10	19,733.79	19,775.95	(42.16)
KEYCORP INC NEW: KEY	3,000.0000	02/24/10	02/25/10	20,903.78	21,095.95	(192.17)
REGIONS FINANCIAL CP NEW: RF	3,000.0000	02/25/10	02/25/10	19,493.80	19,385.95	107.85
REGIONS FINANCIAL CP NEW: RF	3,000.0000	02/25/10	02/25/10	19,556.77	19,475.95	80.82
REGIONS FINANCIAL CP NEW: RF	3,000.0000	02/25/10	02/25/10	19,556.78	19,535.95	20.83
REGIONS FINANCIAL CP NEW: RF	3,000.0000	02/25/10	02/25/10	19,583.80	19,535.95	47.85
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	02/10/10	03/05/10	6,026.95	5,181.98	844.97

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
March 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRA FINANCIALS: UYG	1,000.0000	02/11/10	03/05/10	6,026.94	5,131.98	894.96
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	02/05/10	03/05/10	20,873.78	18,095.95	2,777.83
REGIONS FINANCIAL CP NEW: RF	3,000.0000	03/01/10	03/05/10	20,333.79	20,345.95	(12.16)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	280.0000	02/16/10	03/08/10	2,074.22	1,728.16	346.06
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	900.0000	02/16/10	03/08/10	6,667.13	5,554.79	1,112.34
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,820.0000	02/16/10	03/08/10	13,482.41	11,233.00	2,249.41
CALL PROSHARES TR ULTRA \$7 01/22/11: ZYW 01/22/2011 7.00 C	20.0000 ^s	02/18/10	03/09/10	1,176.03	1,503.95	(327.92)
PROSHS ULTRA FINANCIALS: UYG	2,000.0000	02/11/10	03/09/10	12,613.88	10,263.97	2,349.91
REGIONS FINANCIAL CP NEW: RF	3,000.0000	03/09/10	03/09/10	20,693.78	20,675.95	17.83
CITIGROUP INC: C	2,000.0000	02/05/10	03/10/10	7,913.94	6,443.97	1,469.97
CITIGROUP INC: C	3,000.0000	02/16/10	03/10/10	11,993.89	9,965.95	2,027.94
CITIGROUP INC: C	3,000.0000	03/09/10	03/11/10	12,356.27	11,375.95	980.32
CITIGROUP INC: C	2,000.0000	03/10/10	03/11/10	8,237.51	7,942.38	295.13
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	3,000.0000	03/11/10	03/11/10	22,763.76	22,445.95	317.81
REGIONS FINANCIAL CP NEW: RF	100.0000	03/11/10	03/11/10	741.74	731.20	10.54
REGIONS FINANCIAL CP NEW: RF	200.0000	03/11/10	03/11/10	1,483.49	1,462.40	21.09
REGIONS FINANCIAL CP NEW: RF	400.0000	03/11/10	03/11/10	2,966.97	2,924.79	42.18
REGIONS FINANCIAL CP NEW: RF	500.0000	03/11/10	03/11/10	3,708.71	3,655.99	52.72
REGIONS FINANCIAL CP NEW: RF	1,200.0000	03/11/10	03/11/10	8,900.90	8,774.38	126.52
PROSHS ULTRA FINANCIALS: UYG	223.0000	03/10/10	03/12/10	1,451.27	1,407.57	43.70
PROSHS ULTRA FINANCIALS: UYG	477.0000	03/10/10	03/12/10	3,104.28	3,010.82	93.46
PROSHS ULTRA FINANCIALS: UYG	2,300.0000	03/10/10	03/12/10	14,968.25	14,517.56	450.69
REGIONS FINANCIAL CP NEW: RF	600.0000	03/11/10	03/12/10	4,475.99	4,387.19	88.80

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

CTSP4701-001825 46763

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charlesschwab

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
March 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	3,000.0000	03/10/10	03/15/10	11,683.90	11,913.57	(219.67)
CITIGROUP INC: C	2,000.0000	03/11/10	03/16/10	7,937.52	8,242.38	(304.88)
CITIGROUP INC: C	3,000.0000	03/11/10	03/16/10	11,906.27	12,005.95	(99.68)
PROSHS ULTRA FINANCIALS: UYG	3,000.0000	03/11/10	03/16/10	19,873.80	19,145.95	527.85
CITIGROUP INC: C	3,000.0000	03/11/10	03/17/10	12,476.27	12,363.57	112.70
CITIGROUP INC: C	2,000.0000	03/12/10	03/17/10	8,317.51	8,122.38	195.13
KEYCORP INC NEW: KEY	3,000.0000	02/25/10	03/17/10	23,483.75	20,855.95	2,627.80
KEYCORP INC NEW: KEY	3,000.0000	03/12/10	03/18/10	22,673.76	22,895.95	(222.19)
REGIONS FINANCIAL CP NEW: RF	202.0000	03/19/10	03/22/10	1,526.70	1,487.12	39.58
REGIONS FINANCIAL CP NEW: RF	798.0000	03/19/10	03/22/10	6,031.22	5,874.86	156.36
REGIONS FINANCIAL CP NEW: RF	2,000.0000	03/19/10	03/22/10	15,115.84	14,723.97	391.87
REGIONS FINANCIAL CP NEW: RF	900.0000	03/23/10	03/23/10	6,901.12	6,805.79	95.33
REGIONS FINANCIAL CP NEW: RF	1,000.0000	03/23/10	03/23/10	7,667.92	7,561.98	105.94
REGIONS FINANCIAL CP NEW: RF	1,100.0000	03/23/10	03/23/10	8,434.71	8,318.18	116.53
PROSHS ULTRA REAL ESTATE: URE	1,800.0000	03/17/10	03/24/10	15,062.24	14,621.95	440.29
PROSHS ULTRA REAL ESTATE: URE	100.0000	03/18/10	03/24/10	836.79	835.95	0.84
PROSHS ULTRA REAL ESTATE: URE	1,100.0000	03/23/10	03/24/10	9,204.70	9,011.18	193.52
KEYCORP INC NEW: KEY	3,000.0000	03/18/10	03/25/10	24,143.74	22,925.95	1,217.79
PROSHS ULTRA REAL ESTATE: URE	1,900.0000	03/23/10	03/25/10	16,033.49	15,564.77	468.72
PROSHS ULTRA REAL ESTATE: URE	3,000.0000	03/24/10	03/25/10	25,316.03	24,845.95	470.08
PROSHS ULTRA REAL ESTATE: URE	1,100.0000	03/26/10	03/26/10	9,134.93	9,033.18	101.75
REGIONS FINANCIAL CP NEW: RF	576.0000	03/26/10	03/26/10	5,224.07	5,152.46	71.61
REGIONS FINANCIAL CP NEW: RF	2,324.0000	03/26/10	03/26/10	17,959.68	17,713.49	246.19

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

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
March 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REGIONS FINANCIAL CP NEW: RF	3,000.0000	03/26/10	03/28/10	23,513.75	23,195.95	317.80
Total Short Term				884,115.44	640,632.23	243,483.11
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHESAPEAKE ENERGY CORP: CHK	500.0000	11/11/08	02/24/10	13,243.88	11,256.95	1,986.93
Total Long Term				13,243.88	11,256.95	1,986.93
Total Realized Gain or (Loss)				577,359.32	651,889.28	25,470.04

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/15/10	03/15/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0400	1.0000	(0.04)
Total Money Market Fund [Non-Sweep] Activity						
						(0.04)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/01/10	02/24/10	Sold	CHESAPEAKE ENERGY CORP: CHK	(500.0000)	26.5000	13,243.88
03/01/10	02/24/10	Sold	KEYCORP INC NEW: KEY	(2,330.0000)	6.8100	15,862.37

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
April 1-30, 2010

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)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	900.0000	03/26/10	03/29/10	7,481.92	7,390.79	91.13
REGIONS FINANCIAL CP NEW: RF	88.0000	03/26/10	03/31/10	679.17	670.73	8.44
REGIONS FINANCIAL CP NEW: RF	2,912.0000	03/26/10	03/31/10	22,474.48	22,195.22	279.26
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	03/26/10	04/01/10	8,257.88	8,211.98	45.90
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	03/31/10	04/01/10	16,515.75	16,323.97	191.78
KEYCORP INC NEW: KEY	3,000.0000	03/19/10	04/05/10	24,023.64	22,625.95	1,397.69
PROSHS ULTRA FINANCIALS: UYG	100.0000	03/19/10	04/05/10	700.78	658.18	42.60
PROSHS ULTRA FINANCIALS: UYG	100.0000	03/19/10	04/05/10	700.79	658.20	42.59
PROSHS ULTRA FINANCIALS: UYG	200.0000	03/19/10	04/05/10	1,401.58	1,316.40	85.18
PROSHS ULTRA FINANCIALS: UYG	200.0000	03/19/10	04/05/10	1,401.58	1,316.40	85.18
PROSHS ULTRA FINANCIALS: UYG	300.0000	03/19/10	04/05/10	2,102.37	1,974.60	127.77
PROSHS ULTRA FINANCIALS: UYG	300.0000	03/19/10	04/05/10	2,102.37	1,974.60	127.77
PROSHS ULTRA FINANCIALS: UYG	400.0000	03/19/10	04/05/10	2,803.16	2,632.79	170.37
PROSHS ULTRA FINANCIALS: UYG	500.0000	03/19/10	04/05/10	3,503.95	3,290.99	212.96
PROSHS ULTRA FINANCIALS: UYG	900.0000	03/19/10	04/05/10	6,307.11	5,923.79	383.32
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,000.0000	03/31/10	04/05/10	8,317.87	8,161.98	155.89
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	2,000.0000	04/01/10	04/05/10	16,635.75	16,383.97	251.78
REGIONS FINANCIAL CP NEW: RF	130.0000	04/01/10	04/05/10	1,047.52	1,016.05	31.47
REGIONS FINANCIAL CP NEW: RF	2,870.0000	04/05/10	04/05/10	23,126.12	22,878.85	447.17
KEYCORP INC NEW: KEY	41.0000	03/28/10	04/06/10	344.31	318.88	24.43
KEYCORP INC NEW: KEY	95.0000	03/28/10	04/06/10	797.81	741.19	56.62
KEYCORP INC NEW: KEY	727.0000	03/28/10	04/06/10	6,105.25	5,672.04	433.21
KEYCORP INC NEW: KEY	737.0000	03/28/10	04/06/10	6,189.23	5,750.06	439.17
KEYCORP INC NEW: KEY	1,400.0000	03/29/10	04/06/10	11,757.02	10,922.78	834.24

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
April 1-30, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KEYCORP INC NEW: KEY	3,000.0000	04/06/10	04/06/10	25,613.61	25,175.95	437.66
QWEST COMMUNIS INTL INC : Q	2,000.0000	03/18/10	04/08/10	10,553.87	10,365.95	187.92
REGIONS FINANCIAL CP NEW : RF	109.0000	04/05/10	04/06/10	946.98	892.20	54.78
REGIONS FINANCIAL CP NEW : RF	445.0000	04/05/10	04/06/10	3,866.10	3,642.49	223.61
REGIONS FINANCIAL CP NEW : RF	555.0000	04/05/10	04/06/10	4,821.77	4,542.88	278.89
REGIONS FINANCIAL CP NEW : RF	1,891.0000	04/06/10	04/06/10	16,428.75	16,247.44	181.31
KEYCORP INC NEW: KEY	500.0000	04/08/10	04/07/10	4,493.97	4,260.99	232.98
BANK OF AMERICA CORP : BAC	1,000.0000	01/21/10	04/08/10	18,796.70	15,755.95	3,040.75
BANK OF AMERICA CORP : BAC	1,000.0000	01/21/10	04/08/10	18,796.71	15,785.95	3,010.76
CALL BANK OF AMERICA CORP \$17.50 01/22/11: VBA 01/22/2011 17.50 C	20.0000 ^s	02/24/10	04/08/10	3,576.00	6,023.95	(2,447.95)
PROSHS ULTRA FINANCIALS: UYG	590.0000	04/07/10	04/08/10	4,258.56	4,243.27	15.29
PROSHS ULTRA FINANCIALS: UYG	2,410.0000	04/07/10	04/08/10	17,395.12	17,332.68	62.44
REGIONS FINANCIAL CP NEW : RF	1,109.0000	04/08/10	04/08/10	9,535.63	9,528.51	7.12
REGIONS FINANCIAL CP NEW : RF	3,000.0000	04/06/10	04/08/10	25,795.22	25,745.95	49.27
CITIGROUP INC: C	3,000.0000	03/12/10	04/12/10	13,916.19	12,183.57	1,732.62
CITIGROUP INC: C	2,000.0000	03/15/10	04/12/10	9,277.46	7,722.38	1,555.08
CITIGROUP INC: C	3,000.0000	03/15/10	04/13/10	13,886.19	11,583.57	2,302.62
CITIGROUP INC: C	2,000.0000	04/09/10	04/13/10	9,257.46	9,022.38	235.08
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	04/01/10	04/13/10	896.83	819.20	77.63
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	100.0000	04/01/10	04/13/10	896.83	819.20	77.63
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	200.0000	04/01/10	04/13/10	1,793.66	1,638.40	155.26
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	600.0000	04/01/10	04/13/10	5,381.02	4,915.18	465.84
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	200.0000	04/06/10	04/13/10	1,793.67	1,774.40	19.27

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

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SIPC

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
April 1-30, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	500.0000	04/06/10	04/13/10	4,484.18	4,435.99	48.19
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	900.0000	04/06/10	04/13/10	8,071.52	7,984.78	86.74
PROSHS ULTRA REAL ESTATE REAL ESTATE: URE	1,400.0000	04/06/10	04/13/10	12,555.71	12,420.78	134.93
BANK OF AMERICA CORP: BAC	1,000.0000	04/09/10	04/15/10	19,383.72	18,595.95	787.77
CITIGROUP INC: C	3,000.0000	04/09/10	04/19/10	14,247.97	13,533.57	714.40
CITIGROUP INC: C	5,000.0000	04/14/10	04/19/10	23,746.62	24,455.95	(709.33)
CITIGROUP INC: C	2,000.0000	04/15/10	04/19/10	9,498.65	9,782.38	(283.73)
CALL KEYCORP INC \$7.50 XBM 01/22/2011 7.50 C	2,000.0000 ^s	02/24/10	04/21/10	207.89	502.10	(294.21)
CALL KEYCORP INC \$7.50 XBM 01/22/2011 7.50 C	28,000.0000 ^s	02/24/10	04/21/10	2,910.61	7,028.35	(4,118.74)
KEYCORP INC NEW: KEY	20,000	04/06/10	04/21/10	178.74	170.44	8.30
KEYCORP INC NEW: KEY	2,480,000	04/08/10	04/21/10	22,184.92	21,134.52	1,050.40
KEYCORP INC NEW: KEY	120,000	04/06/10	04/22/10	1,090.83	1,016.84	74.19
CITIGROUP INC: C	3,000.0000	04/15/10	04/26/10	14,273.80	14,873.57	(599.77)
KEYCORP INC NEW: KEY	300,000	04/06/10	04/26/10	2,778.00	2,541.59	236.41
FORD MOTOR COMPANY NEW: F	1,000.0000	04/15/10	04/27/10	14,353.80	13,785.95	567.85
Total Short Term				536,702.87	538,967.49	15,905.19
Total Realized Gain or (Loss)				546,702.87	538,967.49	15,905.19

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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

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CT4P4701-001854 40309



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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
May 1-31, 2010Accounting Method
Mutual Funds: Average
All Other Securities: 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)
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	04/20/10	04/29/10	16,423.77	16,655.95	(232.18)
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	04/28/10	05/03/10	16,443.77	16,055.95	387.82
KEYCORP INC NEW: KEY	2,580.0000	04/06/10	05/05/10	22,543.70	21,857.72	685.98
KEYCORP INC NEW: KEY	420.0000	05/05/10	05/05/10	3,669.90	3,654.83	15.07
QWEST COMMUNS INTL INC: Q	2,000.0000	03/24/10	05/05/10	10,813.86	10,605.95	207.91
HIGHLAND CREDIT STRTGY: HCF	100.0000	02/08/10	05/10/10	737.68	650.95	86.73
HIGHLAND CREDIT STRTGY: HCF	3.0000	05/06/10	05/10/10	22.13	20.89	1.24
HIGHLAND CREDIT STRTGY: HCF	100.0000	05/06/10	05/10/10	739.70	696.30	43.40
HIGHLAND CREDIT STRTGY: HCF	203.0000	05/06/10	05/10/10	1,497.51	1,413.48	84.03
HIGHLAND CREDIT STRTGY: HCF	297.0000	05/06/10	05/10/10	2,180.94	2,068.00	122.94
HIGHLAND CREDIT STRTGY: HCF	300.0000	05/08/10	05/10/10	2,213.07	2,088.89	124.18
HIGHLAND CREDIT STRTGY: HCF	1,097.0000	05/06/10	05/10/10	8,092.46	7,638.39	454.07
HIGHLAND CREDIT STRTGY: HCF	2,000.0000	05/06/10	05/10/10	14,794.08	13,385.95	1,408.13
REGIONS FINANCIAL CP NEW: RF	3,000.0000	05/07/10	05/10/10	25,193.62	24,035.95	1,157.67
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	04/30/10	05/10/10	15,913.78	16,155.95	(242.17)
KEYCORP INC NEW: KEY	420.0000	05/05/10	05/13/10	3,716.10	3,629.63	86.47
KEYCORP INC NEW: KEY	2,580.0000	05/05/10	05/13/10	22,827.50	22,296.32	531.18
KEYCORP INC NEW: KEY	2,580.0000	05/05/10	05/13/10	22,827.50	22,451.12	376.38
KEYCORP INC NEW: KEY	36.0000	05/13/10	05/13/10	319.84	315.07	4.77
KEYCORP INC NEW: KEY	420.0000	05/13/10	05/13/10	3,716.10	3,675.83	40.27

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number [REDACTED]
Statement Period
May 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KEYCORP INC NEW: KEY	1,064.0000	05/13/10	05/13/10	9,453.04	9,312.11	140.93
Total Short Term				9,453.04	9,312.11	140.93

Total Realized Gain or (Loss)

				9,453.04	9,312.11	140.93
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Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/17/10	05/17/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0500	1.0000	(0.05)

Total Money Market Fund [Non-Sweep] Activity

						(0.05)
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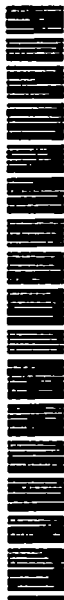
Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/10/10	05/05/10	Bought	KEYCORP INC NEW: KEY	3,000.0000	8.7000	(26,105.95)
05/10/10	05/05/10	Sold	KEYCORP INC NEW: KEY	(3,000.0000)	8.7400	26,213.60
05/10/10	05/05/10	Bought	KEYCORP INC NEW: KEY	3,000.0000	8.6400	(25,925.95)
05/10/10	05/05/10	Sold	QWEST COMMUNIS INTL INC: Q	(2,000.0000)	5.4100	10,813.86
05/11/10	05/06/10	Bought	HIGHLAND CREDIT STRTGY: HCF	300.0000	6.9600	(2,088.89)
05/11/10	05/06/10	Bought	HIGHLAND CREDIT STRTGY: HCF	203.0000	6.9600	(1,413.48)

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

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*Charles Schwab*Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
June 1-30, 2010**Realized Gain or (Loss)**

Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KEYCORP INC NEW: KEY		36.0000	05/13/10	06/01/10	293.68	315.07	(21.39)
KEYCORP INC NEW: KEY		100.0000	05/13/10	06/01/10	816.28	888.20	(71.92)
KEYCORP INC NEW: KEY		1,420.0000	05/13/10	06/01/10	11,584.19	12,612.42	(1,028.23)
KEYCORP INC NEW: KEY		1,444.0000	05/13/10	06/01/10	11,779.98	12,637.87	(857.89)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	06/03/10	06/03/10	12,023.84	11,999.95	23.89
KEYCORP INC NEW: KEY		1,480.0000	05/13/10	06/08/10	11,185.67	13,145.33	(1,959.66)
KEYCORP INC NEW: KEY		1,520.0000	05/13/10	06/08/10	11,487.99	13,333.41	(1,845.42)
REGIONS FINANCIAL CP NEW: RF		1,818.0000	05/13/10	06/08/10	12,574.93	15,840.73	(3,265.80)
REGIONS FINANCIAL CP NEW: RF		182.0000	05/14/10	06/08/10	1,258.88	1,514.60	(255.72)
KEYCORP INC NEW: KEY		1,480.0000	05/13/10	06/09/10	11,731.80	12,982.54	(1,250.74)
KEYCORP INC NEW: KEY		520.0000	06/08/10	06/09/10	4,121.98	4,015.95	106.03
REGIONS FINANCIAL CP NEW: RF		2,000.0000	05/14/10	06/10/10	13,833.81	16,643.97	(2,810.16)
KEYCORP INC NEW: KEY		1,480.0000	06/08/10	06/14/10	12,294.18	11,430.00	864.18
KEYCORP INC NEW: KEY		520.0000	06/14/10	06/14/10	4,319.58	4,322.75	(3.17)
CITIGROUP INC: C		3,000.0000	04/16/10	06/21/10	12,143.84	14,133.57	(1,989.73)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	06/24/10	06/24/10	11,687.85	11,489.95	197.90
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	06/24/10	06/24/10	11,768.85	11,780.95	(12.10)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	06/24/10	06/25/10	3,848.74	3,819.98	28.76
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		200.0000	06/24/10	06/25/10	7,697.49	7,639.97	57.52
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	06/24/10	06/25/10	11,477.85	11,686.95	(189.10)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	06/25/10	06/25/10	3,909.98	3,784.98	125.00

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

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
[REDACTED]

Statement Period
June 1-30, 2010

Realized Gain or (Loss) (continued)

Accounting Method						
Mutual Funds: Average						
All Other Securities: 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)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	06/25/10	06/25/10	7,697.48	7,569.97	127.51
Total Short Term				189,538.57	203,569.11	(14,930.24)
Total Realized Gain or (Loss)				189,538.57	203,569.11	(14,930.24)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/15/10	06/15/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0400	1.0000	(0.04)
Total Money Market Fund [Non-Sweep] Activity						

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/02/10	06/02/10	Reverse Split	E-TRADE FINANCIAL CORXXX 1 FOR 10 REVERSE SPLIT	(2,000.0000)		
08/02/10	06/02/10	Reverse Split	E-TRADE FINANCIAL CP NEW: ETFCD	200.0000		
06/04/10	06/01/10	Sold	KEYCORP INC NEW: KEY	(2,900.0000)	8.1600	23,657.85
06/04/10	06/01/10	Sold	KEYCORP INC NEW: KEY	(100.0000)	8.1650	816.28
06/11/10	06/08/10	Sold	KEYCORP INC NEW: KEY	(3,000.0000)	7.5600	22,673.66

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
July 1-31, 2010

Investment Detail - Total

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)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	06/29/10	06/29/10	3,637.95	3,600.98	36.97
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	06/29/10	06/29/10	7,275.90	7,201.97	73.93
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	06/30/10	06/30/10	3,711.95	3,651.98	59.97
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	06/30/10	06/30/10	7,423.91	7,303.97	119.94
FORD MOTOR COMPANY NEW : F	1,000.0000	06/30/10	07/01/10	10,363.87	10,065.95	297.92
FORD MOTOR COMPANY NEW : F	2,000.0000	07/01/10	07/01/10	20,893.69	20,905.95	(12.26)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	300.0000	07/01/10	07/01/10	10,511.87	10,349.95	161.92
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	300.0000	07/01/10	07/01/10	10,433.87	10,433.95	(0.08)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	300.0000	07/01/10	07/01/10	10,598.87	10,580.95	17.92
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	300.0000	07/01/10	07/01/10	10,592.87	10,586.95	5.92
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	07/02/10	07/02/10	13,777.81	13,573.95	203.86
FORD MOTOR COMPANY NEW : F	1,000.0000	07/02/10	07/06/10	10,513.87	10,315.95	197.92

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
July 1-31, 2010

Realized Gain or (Loss) (continued)

		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out (FIFO)	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		400.0000	07/02/10	07/08/10	14,077.81	13,877.95	199.86
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		200.0000	07/06/10	07/07/10	6,888.91	6,598.97	289.94
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		200.0000	07/06/10	07/07/10	6,888.90	6,598.98	289.92
QWEST COMMUNS INTL INC: Q		3,000.0000	04/22/10	07/08/10	16,193.77	16,205.95	(12.18)
FORD MOTOR COMPANY NEW: F		200.0000	07/13/10	07/13/10	2,301.77	2,271.19	30.58
FORD MOTOR COMPANY NEW: F		800.0000	07/13/10	07/13/10	8,203.08	8,084.76	118.32
FORD MOTOR COMPANY NEW: F		1,000.0000	07/13/10	07/13/10	11,743.85	11,535.95	207.90
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	07/07/10	07/15/10	3,803.45	3,573.95	229.50
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	07/08/10	07/15/10	3,858.08	3,678.49	177.59
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	07/08/10	07/15/10	11,410.34	11,035.46	374.88
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		79.0000	07/09/10	07/15/10	3,046.31	2,968.02	78.29
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		221.0000	07/09/10	07/15/10	8,521.95	8,302.93	219.02
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	07/15/10	07/15/10	11,568.25	11,260.46	307.79
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	07/15/10	07/19/10	3,751.45	3,753.49	(2.04)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	07/16/10	07/19/10	11,254.34	11,260.46	(6.12)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		100.0000	07/16/10	07/21/10	3,857.45	3,753.49	103.96
PROSH ULTRA REAL EST NEWREAL ESTATE: URE		300.0000	07/21/10	07/21/10	11,572.33	11,578.46	(6.13)
HIGHLAND CREDIT STRTGY: HCF		100.0000	05/18/10	07/22/10	710.79	735.20	(24.41)

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

CTF4701-001747 44490

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
July 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HIGHLAND CREDIT STRTG: HCF	200.0000	05/18/10	07/22/10	1,421.58	1,470.40	(48.82)
HIGHLAND CREDIT STRTG: HCF	400.0000	05/18/10	07/22/10	2,843.16	2,940.79	(97.63)
HIGHLAND CREDIT STRTG: HCF	2,300.0000	05/18/10	07/22/10	16,348.15	16,909.56	(561.41)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	07/21/10	07/22/10	3,889.04	3,959.49	39.55
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	215.0000	07/22/10	07/22/10	8,382.95	8,491.40	(108.45)
FORD MOTOR COMPANY NEW: F	1,000.0000	07/23/10	07/23/10	12,633.83	12,545.95	87.88
HIGHLAND CREDIT STRTG: HCF	2.0000	07/01/10	07/23/10	14.37	14.06	0.31
HIGHLAND CREDIT STRTG: HCF	2.0000	07/01/10	07/23/10	14.37	14.06	0.31
HIGHLAND CREDIT STRTG: HCF	2.0000	07/01/10	07/23/10	14.38	14.06	0.32
HIGHLAND CREDIT STRTG: HCF	98.0000	07/01/10	07/23/10	704.41	689.13	15.28
HIGHLAND CREDIT STRTG: HCF	98.0000	07/01/10	07/23/10	704.41	689.13	15.28
HIGHLAND CREDIT STRTG: HCF	98.0000	07/01/10	07/23/10	704.41	689.14	15.27
HIGHLAND CREDIT STRTG: HCF	98.0000	07/01/10	07/23/10	704.41	689.14	15.27
HIGHLAND CREDIT STRTG: HCF	100.0000	07/01/10	07/23/10	718.78	703.20	15.58
HIGHLAND CREDIT STRTG: HCF	100.0000	07/01/10	07/23/10	718.78	703.20	15.58
HIGHLAND CREDIT STRTG: HCF	100.0000	07/01/10	07/23/10	718.79	703.20	15.59
HIGHLAND CREDIT STRTG: HCF	100.0000	07/01/10	07/23/10	718.79	703.20	15.59
HIGHLAND CREDIT STRTG: HCF	102.0000	07/01/10	07/23/10	733.16	717.26	15.90
HIGHLAND CREDIT STRTG: HCF	102.0000	07/01/10	07/23/10	733.16	717.26	15.90
HIGHLAND CREDIT STRTG: HCF	102.0000	07/01/10	07/23/10	733.17	717.26	15.91
HIGHLAND CREDIT STRTG: HCF	198.0000	07/01/10	07/23/10	1,423.19	1,392.34	30.85
HIGHLAND CREDIT STRTG: HCF	200.0000	07/01/10	07/23/10	1,437.57	1,406.40	31.17
HIGHLAND CREDIT STRTG: HCF	200.0000	07/01/10	07/23/10	1,437.57	1,406.40	31.17
HIGHLAND CREDIT STRTG: HCF	298.0000	07/01/10	07/23/10	2,141.99	2,085.53	46.46
HIGHLAND CREDIT STRTG: HCF	1,000.0000	07/01/10	07/23/10	7,187.91	7,031.98	155.93

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

CT794701-001747 44481

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
[REDACTED]

Statement Period
July 1-31, 2010

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Securities: First In First Out (FIFO)						
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	15.0000	07/22/10	07/23/10	614.25	570.43	43.82
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	85.0000	07/22/10	07/23/10	3,480.73	3,232.46	248.27
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	185.0000	07/22/10	07/23/10	7,406.37	7,306.55	99.82
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	215.0000	07/22/10	07/23/10	8,607.40	8,176.21	431.19
CTIGROUP INC.: C	2,000.0000	04/16/10	07/27/10	8,375.89	9,422.38	(1,046.49)
CTIGROUP INC.: C	1,000.0000	04/19/10	07/27/10	4,187.94	4,821.98	(634.04)
FORD MOTOR COMPANY NEW: F	1,000.0000	07/26/10	07/27/10	12,963.83	12,765.95	197.88

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/15/10	07/15/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0400	1.0000	(0.04)

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

CTR4701-001747 44482

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number [REDACTED]
Statement Period
August 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)		Holding Days	Holding Period
					Cost Basis	Gain or (Loss)		
US CELLULAR CORP 7.5%34 (M)	500.0000	25.6500	12,825.00	4%	12,825.00	325.00		
DUE 08/15/34	500.0000	25.0000	12,500.00	06/14/04	12,500.00	325.00	2269	Long-Term
SUBJ TO XTRO REDEMPTION								
SYMBOL: UZV								

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	Realized Gain or (Loss)	
					Cost Basis	Gain or (Loss)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	07/27/10	07/28/10	17,337.75	17,337.95	(0.20)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	07/29/10	07/29/10	17,283.75	17,293.95	(0.20)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	07/29/10	07/30/10	17,109.76	17,117.95	(8.19)
BANK OF AMERICA CORP: BAC	1,000.0000	08/02/10	08/02/10	14,353.80	14,335.95	17.85
FORD MOTOR COMPANY NEW: F	1,000.0000	07/29/10	08/02/10	13,113.82	13,005.95	107.87
KEYCORP INC NEW: KEY	85.0000	06/14/10	08/02/10	747.65	706.60	41.05
KEYCORP INC NEW: KEY	395.0000	06/14/10	08/02/10	3,474.35	3,283.62	190.73

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

CTB4701-001067 42907

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
August 1-31, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KEYCORP INC NEW: KEY	1,000.0000	08/14/10	08/02/10	8,795.82	8,312.98	482.84
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/03/10	08/03/10	17,785.74	17,557.95	227.79
FORD MOTOR COMPANY NEW: F	1,000.0000	07/29/10	08/04/10	13,126.80	13,005.95	120.85
FORD MOTOR COMPANY NEW: F	1,000.0000	08/02/10	08/04/10	13,126.80	13,135.95	(9.15)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/10/10	08/10/10	17,305.75	17,253.95	51.80
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/11/10	08/11/10	16,853.76	16,629.95	223.81
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/11/10	08/17/10	16,273.77	16,877.95	(604.18)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	41.0000	08/17/10	08/17/10	1,720.13	1,720.15	(0.02)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	82.0000	08/17/10	08/17/10	3,464.86	3,335.34	129.52
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	159.0000	08/17/10	08/17/10	8,670.75	8,670.82	(0.07)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	08/17/10	08/17/10	8,390.88	8,390.98	(0.10)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	318.0000	08/17/10	08/17/10	13,436.90	12,934.61	502.29
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/17/10	08/17/10	16,741.76	16,783.95	(52.19)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/19/10	08/25/10	15,817.78	16,597.95	(780.17)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/23/10	08/26/10	16,169.77	15,829.95	339.82

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

CTSP4701-001067 42008

Charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number [REDACTED]
Statement Period
August 1-31, 2010

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method
							Mutual Funds: Average
							All Other Securities: First In First Out [FIFO]
Short Term (continued)							
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSH III TRA REAL EST NEWREAL ESTATE:		400.0000	08/26/10	08/26/10	16,113.77	16,145.95	(32.18)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/18/10	08/16/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0500	1.0000	(0.05)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/03/10	07/29/10	Bought	FORD MOTOR COMPANY NEW: F	1,000.0000	13.0000	(13,005.95)
08/03/10	07/29/10	Bought	FORD MOTOR COMPANY NEW: F	1,000.0000	13.0000	(13,005.95)
08/05/10	08/02/10	Bought	BANK OF AMERICA CORP: BAC	1,000.0000	14.3300	(14,335.95)
08/05/10	08/02/10	Sold	BANK OF AMERICA CORP: BAC	(1,000.0000)	14.3600	14,353.80
08/05/10	08/02/10	Sold	FORD MOTOR COMPANY NEW: F	(1,000.0000)	13.1200	13,113.82
08/05/10	08/02/10	Bought	FORD MOTOR COMPANY NEW: F	1,000.0000	13.1300	(13,135.95)

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

CTB*4701-001857 42908

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
September 1-30, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
SECTOR SPDR FINCL SELECT (M)	2,000.0000	14.3445	28,689.00	8%	(3,072.90)		
SHARES OF BENEFICIAL INT	1,000.0000	15.9159	15,915.95	05/05/10	(1,571.45)	148	Short-Term
SYMBOL: XLF	1,000.0000	15.8459	15,845.95	05/13/10	(1,501.45)	140	Short-Term
Cost Basis			31,761.90				
US CELLULAR CORP 7.5%34 (M)	500.0000	25.2000	12,600.00	3%	100.00		
DUE 06/15/34	500.0000	25.0000	12,500.00	06/14/04	100.00	2289	Long-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: UZV							

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)
FRONTIER COMMUNICATIONS: FTR	500.0000	08/25/10	08/30/10	3,872.95	3,805.95	67.00
FRONTIER COMMUNICATIONS: FTR	1,000.0000	08/25/10	08/30/10	7,745.90	7,585.95	159.95
FRONTIER COMMUNICATIONS: FTR	500.0000	08/30/10	08/31/10	3,873.98	3,851.49	22.49
FRONTIER COMMUNICATIONS: FTR	14.0000	08/30/10	09/01/10	109.87	107.84	2.13
FRONTIER COMMUNICATIONS: FTR	1,486.0000	08/30/10	09/01/10	11,673.87	11,446.62	227.25

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

CITP-4912-003/82 781911

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
September 1-30, 2010

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	08/26/10	08/01/10	16,897.76	16,113.95	783.81
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	09/07/10	09/08/10	18,041.74	18,041.95	(0.21)
HIGHLAND CREDIT STRTGY: HCF	100.0000	07/06/10	09/18/10	734.79	693.20	41.59
HIGHLAND CREDIT STRTGY: HCF	200.0000	07/06/10	09/16/10	1,469.58	1,396.39	83.19
HIGHLAND CREDIT STRTGY: HCF	400.0000	07/06/10	09/16/10	2,939.15	2,772.79	166.36
HIGHLAND CREDIT STRTGY: HCF	400.0000	07/06/10	09/16/10	2,939.16	2,772.79	166.37
HIGHLAND CREDIT STRTGY: HCF	900.0000	07/06/10	09/16/10	6,613.10	6,238.79	374.31
HIGHLAND CREDIT STRTGY: HCF	1,000.0000	07/06/10	09/18/10	7,347.90	6,931.99	415.91
FRONTIER COMMUNICATIONS: FTR	86.0000	09/02/10	09/17/10	764.83	760.51	4.32
FRONTIER COMMUNICATIONS: FTR	1,000.0000	09/02/10	09/17/10	7,967.03	7,852.97	114.06
FRONTIER COMMUNICATIONS: FTR	1,000.0000	09/02/10	09/17/10	7,967.03	7,852.98	114.05
CITIGROUP INC: C	2,000.0000	04/19/10	09/21/10	7,975.90	9,843.97	(1,868.07)
CITIGROUP INC: C	1,000.0000	04/22/10	09/21/10	3,987.95	4,811.98	(824.03)
CITIGROUP INC: C	2,000.0000	04/22/10	09/23/10	7,735.90	9,623.97	(1,888.07)
CITIGROUP INC: C	1,000.0000	04/26/10	09/23/10	3,867.95	4,671.98	(804.03)
CITIGROUP INC: C	1,000.0000	04/26/10	09/24/10	3,867.95	4,651.98	(784.03)
CITIGROUP INC: C	2,000.0000	04/26/10	09/24/10	7,735.90	9,343.97	(1,608.07)
BANK OF AMERICA CORP: BAC	1,000.0000	09/24/10	09/27/10	13,513.82	13,495.95	17.87
CITIGROUP INC: C	1,000.0000	04/26/10	09/27/10	3,867.95	4,651.98	(784.03)
CITIGROUP INC: C	2,000.0000	04/26/10	09/27/10	7,775.90	9,303.97	(1,528.07)

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATL RURAL UTILS 6.75XXX** CALLED ** @ \$25.00/SHEFF 09/01/10: 637432709	100.0000	02/04/09	09/01/10	2,500.00	2,226.73	273.27

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

CIT64812-003762 7/18/12



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Charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number

Statement Period
September 1-30, 2010

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)										Accounting Method	
										Mutual Funds: Average	
										All Other Securities: First In First Out [FIFO]	
Long Term (continued)											
					Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
NATL RURAL UTILS 6.75XXX** CALLED ** @					100.0000	02/04/09	09/01/10	2,500.00	2,226.74	273.26	
\$25.00/SHEFF 09/01/10: 637432709											
NATL RURAL UTILS 6.75XXX** CALLED ** @					100.0000	02/04/09	09/01/10	2,500.00	2,226.74	273.26	
\$25.00/SHEFF 09/01/10: 637432709											
NATL RURAL UTILS 6.75XXX** CALLED ** @					100.0000	02/04/09	09/01/10	2,500.00	2,226.74	273.26	
\$25.00/SHEFF 09/01/10: 637432709											

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/15/10	09/15/10	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	0.0400	1.0000	(0.04)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/02/10	08/30/10	Sold	FRONTIER COMMUNICATIONS: FTR	(1,500.0000)	7.7500	11,618.85
09/02/10	08/30/10	Bought	FRONTIER COMMUNICATIONS: FTR	2,000.0000	7.7000	(15,405.95)
09/03/10	08/31/10	Sold	FRONTIER COMMUNICATIONS: FTR	(500.0000)	7.7600	3,873.98

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

CT984812-003762 781913