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

**2010**

Department of the Treasury  
Internal Revenue Service

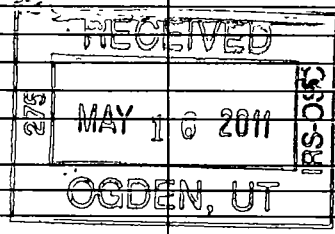
*Note* The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2010, or tax year beginning , 2010, and ending**

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

Name of foundation <b>Doan Family Trust</b>		<b>A</b> Employer identification number 46-6116720
Number and street (or P O box number if mail is not delivered to street address) 6411 Seabryn Drive		<b>B</b> Telephone number (see the instructions) (310) 541-4076
City or town Rancho Palos Verdes		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
State ZIP code CA 90275-4755		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 967,180.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		<i>(Part I, column (d) must be on cash basis)</i>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>R E V E N U E</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments	0.			
	<b>4</b> Dividends and interest from securities	15,939.	15,939.	15,939.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,085.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11		15,939.	18,024.	15,939.	
<b>A D M I N I S T R A T I V E A N D O P E R A T I N G E X P E N S E S</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)				
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instr) Federal excise tax	162.			162.
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) Filing fees	10.			10.	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	172.			172.	
<b>25</b> Contributions, gifts, grants paid	39,250.			39,250.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	39,422.			39,422.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-23,483.				
<b>b Net investment income</b> (if negative, enter 0-)		18,024.			
<b>c Adjusted net income</b> (if negative, enter 0-)			15,939.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	4,208.	8,588.	8,588.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	867,522.	841,744.	958,592.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	871,730.	850,332.	967,180.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	871,730.	850,332.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see the instructions)	871,730.	850,332.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	871,730.	850,332.	

**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	871,730.
2	Enter amount from Part I, line 27a	2	-23,483.
3	Other increases not included in line 2 (itemize) <u>Long term capital gains</u>	3	2,085.
4	Add lines 1, 2, and 3	4	850,332.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	850,332.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schwab Gain/Loss Schedule Attached	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,510.		36,425.	2,085.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	2,085.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	2,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	46,873.	738,043.	0.063510
2008	52,456.	970,758.	0.054036
2007	46,863.	1,203,934.	0.038925
2006	39,858.	1,080,958.	0.036873
2005	37,056.	978,227.	0.037881

2 Total of line 1, column (d)	2	0.231225
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046245
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	851,659.
5 Multiply line 4 by line 3	5	39,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180.
7 Add lines 5 and 6	7	39,565.
8 Enter qualifying distributions from Part XII, line 4	8	39,422.

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

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	360.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	360.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	360.
<b>6</b> Credits/Payments:		
<b>a</b> 2010 estimated tax prmts and 2009 overpayment credited to 2010	<b>6 a</b>	
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	360.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0.
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) CA - California		
<b>b</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X



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

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

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

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

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

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

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

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

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?  Yes  No

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

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

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

If 'Yes' to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. Stephen Doan 6411 Seabryn Drive Rancho Palos Verdes CA 90275-4755	Trustee 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000  None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services ▶ None

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

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

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 -----	
2 -----	
3 All other program-related investments See instructions. -----	

Total. Add lines 1 through 3 ▶

BAA

**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	<b>1a</b>	860,569.
b	Average of monthly cash balances	<b>1b</b>	4,059.
c	Fair market value of all other assets (see instructions)	<b>1c</b>	0.
d	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	864,628.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
2	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
3	Subtract line 2 from line 1d	<b>3</b>	864,628.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	12,969.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	851,659.
6	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	42,583.

**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	<b>1</b>	42,583.
2a	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	360.
b	Income tax for 2010 (This does not include the tax from Part VI.)	<b>2b</b>	
c	Add lines 2a and 2b	<b>2c</b>	360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	42,223.
4	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
5	Add lines 3 and 4	<b>5</b>	42,223.
6	Deduction from distributable amount (see instructions)	<b>6</b>	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	42,223.

**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	<b>1a</b>	39,422.
b	Program-related investments – total from Part IX-B	<b>1b</b>	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	<b>3a</b>	
b	Cash distribution test (attach the required schedule)	<b>3b</b>	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,422.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	39,422.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				42,223.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			36,293.	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	0.			
<b>b</b> From 2006	0.			
<b>c</b> From 2007	0.			
<b>d</b> From 2008	0.			
<b>e</b> From 2009	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 39,422.				
<b>a</b> Applied to 2009, but not more than line 2a			36,293.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2010 distributable amount				3,129.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 5c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				39,094.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0.			
<b>b</b> Excess from 2007	0.			
<b>c</b> Excess from 2008	0.			
<b>d</b> Excess from 2009	0.			
<b>e</b> Excess from 2010	0.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test – enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
California Masonic Foundation 1111 California Street San Francisco CA 94108		PC	Operations	3,000.
House Ear Institute 2100 West 3rd Street Los Angeles CA 90057		PC	Operations	11,250.
Midnight Mission 601 South San Pedro Street Los Angeles CA 90014		PC	Operations	25,000.
<b>Total</b>				▶ <b>3a</b> 39,250.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3b</b>





Statement Attached to and Made Part of  
the 2010 Form 990-PF  
for  
Doan Family Trust  
T.I.N. 46-6116720

Part II

The corporate stock listed on line 10b is reported at cost and consists of the assets shown in the following excerpts from the year end stated from Charles Schwab.



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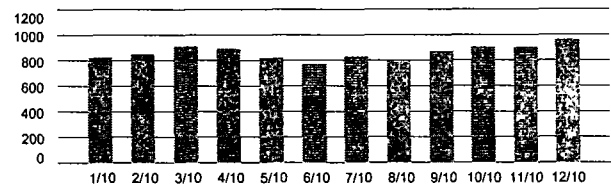
Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002

Account Number  
3146-4443

Statement Period  
December 1-31, 2010

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 904,022.71</b>	<b>\$ 871,442.76</b>
Cash Value of Purchases & Sales	0 00	27,862 54
Investments Purchased/Sold	0 00	(27,862 54)
Deposits & Withdrawals	0 00	(41,422 00)
Dividends & Interest	5,227 98	15,938 97
Fees & Charges	0 00	0 00
Transfers	0 00	0 00
Income Reinvested	0 00	0 00
Change in Value of Investments	57,928 48	121,219 44
<b>Ending Value on 12/31/2010</b>	<b>\$ 967,179.17</b>	<b>\$ 967,179.17</b>
<b>Total Change in Account Value</b>	<b>\$ 63,156.46</b>	<b>\$ 95,736.41</b>
<b>Total Cash Deposits &amp; Withdrawals</b>	<b>0.00%</b>	<b>-4.69%</b>

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 8,587 52	<1%
Other Assets	958,591 65	99%
<b>Total Assets Long</b>	<b>\$ 967,179.17</b>	
<b>Total Account Value</b>	<b>\$ 967,179.17</b>	<b>100%</b>

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	
Short Term	\$0 00
Long Term	\$0 00
Unrealized Gain or (Loss)	
All Investments	\$116,847 41

Values may not reflect all of your gains/losses

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.  
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Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 1-31, 2010

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0 00	0 00	0 00	0 06
Cash Dividends	0 00	5,227 98	0 00	15,919 02
<b>Total Income</b>	<b>0 00</b>	<b>5,227 98</b>	<b>0 00</b>	<b>15,919 08</b>

**Investment Detail - Cash**

Cash	Market Value	% of Account Assets
Cash	8,587 52	<1%
<b>Total Cash</b>	<b>8,587 52</b>	<b>&lt;1%</b>
<b>Total Cash</b>	<b>8,587 52</b>	<b>&lt;1%</b>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.  
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Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002Account Number  
3146-4443Statement Period  
December 1-31, 2010

## Investment Detail - Other Assets

Accounting Method  
Other Assets First In First Out (FIFO)

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
<b>ISHARES MSCI EMRG MKT FD</b>	<b>1,541.0000</b>	<b>47.6420</b>	<b>73,416.32</b>	<b>8%</b>	<b>15,119.05</b>		
EMERGING MARKETS INDX FD	586 0000	37 2829	21,847 83	12/11/06	6,070 38	1481	Long-Term
SYMBOL EEM	375 0000	44 0598	16,522 45	07/27/07	1,343 30	1253	Long-Term
	230 0000	36 5669	8,410 39	09/05/08	2,547 27	847	Long-Term
	350 0000	32 9045	11,516 60	06/08/09	5,158 10	571	Long-Term
<i>Cost Basis</i>			58,297 27				
<b>ISHARES RUSSELL MIDCAP</b>	<b>902.0000</b>	<b>56.6100</b>	<b>51,062 22</b>	<b>5%</b>	<b>4,007 22</b>		
GROWTH INDEX FUND	32 0000	52 5306	1,680 98	12/11/06	130 54	1481	Long-Term
SYMBOL IWP	840 0000	52 5324	44,127 22	12/11/06	3,425 18	1481	Long-Term
	19 0000	48 7310	925 89	09/05/08	149 70	847	Long-Term
	11 0000	29 1736	320 91	12/01/08	301 80	760	Long-Term
<i>Cost Basis</i>			47,055 00				
<b>ISHARES RUSSELL MIDCAP</b>	<b>1,083.0000</b>	<b>45.0100</b>	<b>48,745.83</b>	<b>5%</b>	<b>(4,095.57)</b>		
VALUE INDEX FUND	978 0000	49 1936	48,111 35	12/11/06	(4,091 57)	1481	Long-Term
SYMBOL IWS	105 0000	45 0480	4,730 05	01/07/08	(4 00)	1089	Long-Term
<i>Cost Basis</i>			52,841 40				
<b>ISHARES RUSSELL 1000 VAL</b>	<b>4,562.0000</b>	<b>64.8700</b>	<b>295,936.94</b>	<b>31%</b>	<b>34,510 91</b>		
RUSSELL 1000 VALUE	3,092 0000	59 9806	185,460 17	02/24/04	15,117 87	2502	Long-Term
INDEX FUND	149 0000	77 9727	11,617 94	01/07/08	(1,952 31)	1089	Long-Term
SYMBOL IWD	110 0000	73 8803	8,126 84	06/17/08	(991 14)	927	Long-Term
	730 0000	45 8912	33,500 62	12/01/08	13,854 48	760	Long-Term
	362 0000	42 7937	15,491 33	04/02/09	7,991 61	638	Long-Term
	19 0000	57 6410	1,095 18	11/11/09	137 35	415	Long-Term
	100 0000	61 3395	6,133 95	10/13/10	353 05	79	Short-Term
<i>Cost Basis</i>			261,426 03				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.  
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Schwab One® Trust Account of  
 R STEPHEN DOAN TTEE  
 THE DOAN FAMILY TRUST  
 U/A DTD 05/30/2002

Account Number  
 3146-4443

Statement Period  
 December 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	Unrealized	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)		
<b>Other Assets (continued)</b>				<b>Acquired</b>			
ISHARES TR MSCI EAFE FD	2,351.0000	58.2200	136,875.22	14%	(9,211.79)		
MSCI EAFE INDEX FUND	888.0000	47.3012	42,003.53	02/23/04	9,695.83	2503	Long-Term
SYMBOL EFA	528.0000	73.4483	38,780.73	12/11/06	(8,040.57)	1481	Long-Term
	490.0000	78.0593	38,249.06	07/27/07	(9,721.26)	1253	Long-Term
	64.0000	73.5698	4,708.47	06/17/08	(982.39)	927	Long-Term
	283.0000	59.1906	16,750.95	09/05/08	(274.69)	847	Long-Term
	19.0000	56.8810	1,080.74	11/11/09	25.44	415	Long-Term
	79.0000	57.1332	4,513.53	04/05/10	85.85	270	Short-Term
Cost Basis			146,087.01				
ISHARES TR RUSSELL 1000	5,276.0000	57.2600	302,103.76	31%	64,733.37		
RUSSELL 1000 GROWTH	140.0000	47.7805	6,689.27	02/23/04	1,327.13	2503	Long-Term
INDEX FUND	3,902.0000	47.7805	186,439.60	02/23/04	36,988.92	2503	Long-Term
SYMBOL IWF	23.0000	57.0021	1,311.05	04/11/07	5.93	1360	Long-Term
	1,106.0000	34.4370	38,087.42	12/01/08	25,242.14	760	Long-Term
	105.0000	46.1242	4,843.05	09/14/09	1,169.25	473	Long-Term
Cost Basis			237,370.39				
ISHARES TR RUSSELL 2000	299.0000	87.4200	26,138.58	3%	7,894.78		
RUSSELL 2000 GROWTH	283.0000	60.7818	17,201.25	02/23/04	7,538.61	2503	Long-Term
INDEX FUND	16.0000	65.1593	1,042.55	11/11/09	356.17	415	Long-Term
SYMBOL IWO							
Cost Basis			18,243.80				
ISHARES TR RUSSELL 2000	342.0000	71.0900	24,312.78	3%	3,889.44		
RUSSELL 2000 VALUE INDEX	236.0000	55.1843	13,023.51	02/23/04	3,753.73	2503	Long-Term
SYMBOL IWN	40.0000	76.0582	3,042.33	07/27/07	(198.73)	1253	Long-Term
	60.0000	67.6258	4,057.55	01/07/08	207.85	1089	Long-Term
	6.0000	49.9916	299.95	06/08/09	126.59	571	Long-Term
Cost Basis			20,423.34				
<b>Total Other Assets</b>	<b>16,345,000.00</b>		<b>953,591.63</b>	<b>99%</b>	<b>116,847.49</b>		
			<b>Total Cost Basis</b>	<b>Total % of Assets</b>			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.  
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Statement Attached to and Made Part of  
the 2010 Form 990-PF  
for  
Doan Family Trust  
T.I.N. 46-6116720

Part IV, Line 1a

See Schwab Gain/Loss Schedule Attached



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Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002

Account Number  
3146-4443

Report Period  
January 1 - December 31,  
2010

**2010 Year-End Schwab Gain/Loss Report**  
Prepared on January 7, 2011

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Account Information**

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**Message Center**

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2010. You can also log in to [www.schwab.com/reports](http://www.schwab.com/reports) to view your documents securely online and visit [www.schwab.com/paperless\\_services](http://www.schwab.com/paperless_services) to manage your delivery preferences.

07/01-CG1H2708-013782-SML-902754755 1184695 \*

R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002  
6411 SEABRYN DR  
RANCHO PALOS VERDES CA 90275

CG1H2708-013782 1184695

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Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002

Account Number  
3146-4443

Report Period  
January 1 - December 31,  
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method					
	Mutual Funds Average All Other Investments First In First Out [FIFO]					
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI EMRG MKT FDEMORGING MARKETS INDX FD EEM	15 0000	12/11/06	04/05/10	\$644 13	\$559 24	\$84 89
ISHARES MSCI EMRG MKT FDEMORGING MARKETS INDX FD EEM	100 0000	12/11/06	10/13/10	\$4,686 97	\$3,728 30	\$958 67
<b>Security Subtotal</b>				<b>\$5,331.10</b>	<b>\$4,287 54</b>	<b>\$1,043.56</b>
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND IWP	80 0000	12/11/06	04/05/10	\$3,960 58	\$4,202 59	(\$242 01)
<b>Security Subtotal</b>				<b>\$3,960.58</b>	<b>\$4,202 59</b>	<b>(\$242.01)</b>
ISHARES RUSSELL MIDCAP VALUE INDEX FUND IWS	93 0000	12/11/06	04/05/10	\$3,840 39	\$4,575 01	(\$734 62)
<b>Security Subtotal</b>				<b>\$3,840 39</b>	<b>\$4,575.01</b>	<b>(\$734 62)</b>
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND IWD	179 0000	02/24/04	04/05/10	\$11,125 02	\$10,736 54	\$388 48
<b>Security Subtotal</b>				<b>\$11,125.02</b>	<b>\$10,736.54</b>	<b>\$388.48</b>
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND IWF	190 0000	02/23/04	04/05/10	\$9,979 56	\$9,078 30	\$901 26
<b>Security Subtotal</b>				<b>\$9,979.56</b>	<b>\$9,078.30</b>	<b>\$901.26</b>



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Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002

Account Number  
3146-4443

Report Period  
January 1 - December 31,  
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method		
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Mutual Funds Average All Other Investments First In First Out [FIFO]
<b>Long-Term (continued)</b>							
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND IWO	32 0000	02/23/04	04/05/10	\$2,384 60	\$1,945 02	\$439 58	
<b>Security Subtotal</b>				<b>\$2,384.60</b>	<b>\$1,945.02</b>	<b>\$439.58</b>	
ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX IWN	29 0000	02/23/04	04/05/10	\$1,888 77	\$1,600 35	\$288 42	
<b>Security Subtotal</b>				<b>\$1,888.77</b>	<b>\$1,600 35</b>	<b>\$288.42</b>	
<b>Total Long-Term</b>				<b>\$38,510.02</b>	<b>\$36,425.35</b>	<b>\$2,084 67</b>	
<b>Total Realized Gain or (Loss)</b>				<b>\$38,510.02</b>	<b>\$36,425.35</b>	<b>\$2,084 67</b>	

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



**Understanding Your Year-End Schwab Gain/Loss Report**

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear

**Accounting Method:** The accounting method noted on the report is the one in effect on the last day of the reporting calendar year. If you change your accounting method in the middle of a reporting period, you actually may have a mixed accounting method, however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for U.S. tax reporting purposes. Please consult your tax advisor to discuss this and alternative methods.

**Single Category Average Cost:** The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.

**First In First Out (FIFO):** The first investments acquired are the first investments sold. This is the "default" method for U.S. tax purposes. Taxpayers wishing to use another method should consult their tax advisors before executing any trade.

**Last In First Out (LIFO):** The last investments acquired are the first investments sold.

**High Cost:** Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.

**Low Cost:** Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.

**Tax Lot Optimizer:** A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order:  
 1 Short Term Losses: Lots that reflect a short term loss are sold first, beginning with lots that generate the greatest short term loss down to the least short term loss.

2 Long Term Losses: Lots that reflect a long term loss are sold, beginning with lots that generate the greatest long term loss down to the least long term loss.

3 Short Term No Gains or Losses: Short term lots that reflect no gain or loss.

4 Long Term No Gains or Losses: Long term lots that reflect no gain or loss.

5 Long Term Gains: Long term lots that reflect no gain or loss.

6 Short Term Gains: Lots that reflect a short term gain, beginning with lots that generate the least short term gain up to the greatest short term gain.

**Specific ID:** The IRS allows taxpayers to specifically identify lots sold. Such identification should be made with the broker at the time of the trade, and the specific ID should be printed on the trade confirmation. An "m"

on this report indicates that the account holder has used Specific ID and matched a sale against a particular lot held at the time of trade.

**Closing Transaction:** The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

**Short-Term/Long-Term:** Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year, it is labeled short-term if the property has been held for one year or less. Taxpayers must calculate their net capital gains and losses for each tax year. Favorable tax treatment is allowed to the extent there is a net long-term capital gain. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A lot is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

**Quantity/Par:** The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds, it is the number of contracts for options, and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

**Acquired/Opened:** The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established (please consult your tax advisors regarding the holding period for short sales). Possible tax modifications of the holding period may be required for covered short positions. If no date is available, the field will be left blank.

**Sold/Closed:** The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

**Total Proceeds:** The amount received upon disposition of the holding less commissions and applicable fees.

**Cost Basis:** The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details.

**Adjusted Cost Basis:** The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

**Realized Gain or (Loss):** A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

**Adjusted Realized Gain or (Loss):** The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

**Endnotes:** Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.

e - Data for this holding has been edited or provided by the account holder.

i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.

m - A sale was matched against a particular lot held at the time of trade.

S - Short sale. Possible tax modifications of the holding period may be required for covered short positions.

**Disclaimer at bottom of each page of report:** 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.



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charles SCHWAB

Schwab One® Trust Account of  
R STEPHEN DOAN TTEE  
THE DOAN FAMILY TRUST  
U/A DTD 05/30/2002

Account Number  
3146-4443

Report Period  
January 1 - December 31,  
2010

## Terms and Conditions

### GENERAL INFORMATION

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### General Rules for U.S. Taxpayers

**Currency:** All figures are in U.S. dollars.

**Accounting Methods:** The default accounting methods used in this report are compliant with IRS accounting methods for individual investors, however, they may require special action on your part and may not be appropriate for your particular filing situation.

**Holding Period Computation:** In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. Possible tax modifications of the holding period may be required for covered short positions. If no date is available, a blank will be displayed.

**Special Accounting Rules:** Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your tax advisor for more information.

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