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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

**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

THE STOVER FOUNDATION
1981 N. BROADWAY, SUITE 362
WALNUT CREEK, CA 94596

A Employer identification number: 68-0392330
B Telephone number (see the instructions): (925) 934-4047
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 12,251,087.

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| REVENUE | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck ► [X] if the foundn is **not** req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 20. | 20. | | |
| | 4 Dividends and interest from securities | 243,194. | 243,194. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 446,183. | | | |
| | b Gross sales price for all assets on line 6a 4,755,539. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 446,183. | | |
| | 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/(loss) (att sch) | | | | |
| | 11 Other income (attach schedule) SEE STATEMENT 1 | 3,203. | 3,203. | | |
| | 12 **Total.** Add lines 1 through 11 | 692,600. | 692,600. | 0. | |
| ADMINISTRATIVE AND OPERATING EXPENSES | 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| | 14 Other employee salaries and wages | 50,457. | 37,843. | | 12,614. |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) SEE ST 2 | 4,637. | 4,637. | | |
| | c Other prof fees (attach sch) | | | | |
| | 17 Interest | 1,563. | 1,563. | | |
| | 18 Taxes (attach schedule)(see instr) SEE STM 3 | 47,971. | 36,697. | | 11,274. |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | 39,459. | 29,594. | | 9,865. |
| | 21 Travel, conferences, and meetings | 6,640. | | | 6,640. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) SEE STATEMENT 4 | 17,501. | 13,126. | | 4,375. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 168,228. | 123,460. | | 44,768. |
| | 25 Contributions, gifts, grants paid STMT 5 | 465,000. | | | 465,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 633,228. | 123,460. | 0. | 509,768. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | 59,372. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 569,140. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0. | |

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| Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **ASSETS** 1 Cash – non-interest-bearing | 23,482. | 23,815. | 23,815. |
| 2 Savings and temporary cash investments | 176,904. | 112,954. | 112,954. |
| 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) | 11,179,917. | 12,114,318. | 12,114,318. |
| 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 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I) | 11,380,303. | 12,251,087. | 12,251,087. |
| **LIABILITIES** 17 Accounts payable and accrued expenses | | | |
| 18 Grants payable | | | |
| 19 Deferred revenue | 473,590. | 962,570. | |
| 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| 21 Mortgages and other notes payable (attach schedule) | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 **Total liabilities** (add lines 17 through 22) | 473,590. | 962,570. | |
| **NET ASSETS OR FUND BALANCES** **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| 27 Capital stock, trust principal, or current funds | 10,906,713. | 11,288,517. | |
| 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 **Total net assets or fund balances** (see the instructions) | 10,906,713. | 11,288,517. | |
| 31 **Total liabilities and net assets/fund balances** (see the instructions) | 11,380,303. | 12,251,087. | |

## 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 | 10,906,713. |
| 2 | Enter amount from Part I, line 27a | 2 | 59,372. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 3 | 322,432. |
| 4 | Add lines 1, 2, and 3 | 4 | 11,288,517. |
| 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 | 11,288,517. |

## 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 | SCHEDULE ATTACHED #6981 | P | 2/19/09 | 1/12/10 |
| b | SCHEDULE ATTACHED #6981 | P | 1/25/07 | 1/05/10 |
| c | SCHEDULE ATTACHED # 4525 | P | 11/25/09 | 7/23/10 |
| d | SCHEDULE ATTACHED # 4525 | P | 7/20/09 | 8/31/10 |
| e | CAPITAL GAIN DIVIDENDS | | | |

| | (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 | 2,620,630. | | 2,053,709. | 566,921. |
| b | 1,735,252. | | 1,863,792. | -128,540. |
| c | 299,208. | | 298,305. | 903. |
| d | 100,189. | | 93,550. | 6,639. |
| e | | | | |

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

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | 566,921. |
| b | | | | -128,540. |
| c | | | | 903. |
| d | | | | 6,639. |
| e | | | | 260. |

| | | | |
|---|---|---|---|
| 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 | 446,183. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0. |

## 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 | 620,282. | 10,610,818. | 0.058458 |
| 2008 | 697,590. | 13,098,790. | 0.053256 |
| 2007 | 1,014,933. | 15,789,451. | 0.064279 |
| 2006 | 675,571. | 15,047,447. | 0.044896 |
| 2005 | 482,510. | 14,106,791. | 0.034204 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.255093 |
| 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 | 0.051019 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 11,638,459. |
| 5 | Multiply line 4 by line 3 | 5 | 593,783. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,691. |
| 7 | Add lines 5 and 6 | 7 | 599,474. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 509,768. |

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

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

| | | | |
|---|---|---|---|
| **1 a** Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | 1 | 11,383. |
| **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 | 11,383. |
| **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 | 11,383. |
| **6** Credits/Payments: | | | |
| **a** 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a 1,565. | | |
| **b** Exempt foreign organizations – tax withheld at source | 6b | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| **d** Backup withholding erroneously withheld | 6d | | |
| **7** Total credits and payments Add lines 6a through 6d | | 7 | 1,565. |
| **8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | |
| **9** **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | | 9 | 9,818. |
| **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 2011 estimated tax** ► | **Refunded** ► | 11 | |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| **1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| *If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0. | | | |
| **e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0. | | | |
| **2** Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities* | 2 | | X |
| **3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| **5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T* | 5 | | X |
| **6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| **7** Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV.* | 7 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA | | | |
| **b** If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* | 8b | X | |
| **9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(Continued)*

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

Website address ► N/A

14 The books are in care of ► WENCHE LIER Telephone no ► (925) 934-4047

Located at ► 1981 N. BROADWAY, #362 WALNUT CREEK CA ZIP + 4 ► 94596

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ► | | | |

## 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 |
|---|---|---|---|---|
| **1 a** | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| **b** | If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| **c** | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| **2** | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | | |
| **a** | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No<br>If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ . | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) | 2b | N/A | |
| **c** | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here<br>► 20__ , 20__ , 20__ , 20__ | | | |
| **3a** | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| **b** | If 'Yes,' did it have excess business holdings in 2010 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 2010.)* | 3b | N/A | |
| **4a** | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| **b** | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 |
|---|---|---|---|---|
| SEE STATEMENT 7 | | 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 |
|---|---|---|---|---|
| WENCHE M. LIER<br>1981 N. BROADWAY, SUITE 362<br>WALNUT CREEK, CA 94596 | MANAGER<br>20 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

## Part IX-A Summary of Direct Charitable Activities

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

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

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



TEEA0307L 02/16/11

**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 | 11,647,117. |
| b | Average of monthly cash balances | 1b | 168,577. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 11,815,694. |
| 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 | 11,815,694. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 177,235. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 11,638,459. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 581,923. |

**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 | 581,923. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 — 2a: 11,383. | | |
| b | Income tax for 2010 (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 11,383. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 570,540. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 570,540. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 570,540. |

**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 | 509,768. |
| b | Program-related investments — total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 509,768. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 509,768. |

**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 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 570,540. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: 20___, 20___, 20___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010. | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 5,326. | | | | |
| d From 2008 47,888. | | | | |
| e From 2009 92,611. | | | | |
| f **Total** of lines 3a through e | 145,825. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4. ► $ 509,768. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required — see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 509,768. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 60,772. | | | 60,772. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 85,053. | | | |
| 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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 85,053. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 85,053. | | | | |
| e Excess from 2010 | | | | |

**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)

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| STATEMENT #5 | ATTACHED. | | | $465,000 |
| **Total** | | | ► 3a | $465,000 |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (see the instructions) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 20. | |
| 4 Dividends and interest from securities | | | 14 | 243,194. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 3,203. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 260. | 445,923. |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 246,677. | 445,923. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 692,600. |

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

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

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

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

**b** If 'Yes,' complete the following schedule.

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

**Sign Here**

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

W. Robert Stover — 5/10/11 — VICE PRESIDENT

Signature of officer or trustee — Date — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if self-employed | PTIN |
|---|---|---|---|---|
| CLARK M. NELSON | Clark Nelson | 5/5/11 | ☐ | N/A |

Firm's name ▶ CLARK NELSON, CPA — Firm's EIN ▶ N/A

Firm's address ▶ 201 N CIVIC DRIVE, SUITE 245, WALNUT CREEK, CA 94596-3868 — Phone no (925) 979-1700

**STATEMENT 1**
**FORM 990-PF, PART I, LINE 11**
**OTHER INCOME**

| | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| OTHER INVESTMENT INCOME | $ 3,203. | $ 3,203. | |
| TOTAL | $ 3,203. | $ 3,203. | $ 0. |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BOOKKEEPING | $ 1,837. | $ 1,837. | | |
| TAX RETURN PREP. | 2,800. | 2,800. | | |
| TOTAL | $ 4,637. | $ 4,637. | $ 0. | $ 0. |

**STATEMENT 3**
**FORM 990-PF, PART I, LINE 18**
**TAXES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| E.D.D. | $ 8,688. | $ 6,516. | | $ 2,172. |
| EXCISE TAX | 10. | 10. | | |
| FILING FEE | 20. | 20. | | |
| FOREIGN TAXES WITHHELD | 2,844. | 2,844. | | |
| PAYROLL TAXES | 36,409. | 27,307. | | 9,102. |
| TOTAL | $ 47,971. | $ 36,697. | $ 0. | $ 11,274. |

**STATEMENT 4**
**FORM 990-PF, PART I, LINE 23**
**OTHER EXPENSES**

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| COMPUTERS AND OFFICE SUPPLIES | $ 4,993. | $ 3,745. | | $ 1,248. |
| INSURANCE | 9,659. | 7,244. | | 2,415. |
| PAYCYCLE SERVICES | 480. | 360. | | 120. |
| UTILITIES | 2,369. | 1,777. | | 592. |
| TOTAL | $ 17,501. | $ 13,126. | $ 0. | $ 4,375. |

**STATEMENT 5**
**FORM 990-PF, PART I, LINE 25**
**CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

| | | |
|---|---|---|
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | YOUNG LIFE | |
| DONEE'S ADDRESS: | P. O. BOX 520<br>COLORADO SPRINGS, CO 80901 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | RELIGIOUS | |
| AMOUNT GIVEN: | | $ 130,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | MILITARY COMM. YTH.MINISTRIES | |
| DONEE'S ADDRESS: | P.O.BOX 2486<br>COLORADO SPRINGS, CO 80901 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | WAYNESBURG UNIVERSITY | |
| DONEE'S ADDRESS: | 51 COLLEGE STREET<br>WAYNESBURG, PA 15370 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 100,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | NORTH CREEK ACADEMY | |
| DONEE'S ADDRESS: | 2303 YGNACIO VALLEY ROAD<br>WALNUT CREEK, CA 94598 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 25,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | MISSION AVIATION FELLOWSHIP | |
| DONEE'S ADDRESS: | PO BOX 47<br>NAMPA, ID 83653 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 15,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | ALLIANCE DEFENSE FUND | |
| DONEE'S ADDRESS: | 15100 N.90TH STREET<br>SCOTTSDALE, AZ 85260 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 25,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | PRISON FELLOWSHIP | |
| DONEE'S ADDRESS: | 2321 E. 4TH STREET #178<br>SANTA ANA, CA 92705 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 40,000. |

**STATEMENT 5 (CONTINUED)**
**FORM 990-PF, PART I, LINE 25**
**CONTRIBUTIONS, GIFTS, AND GRANTS**

| | | |
|---|---|---|
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | LUIS PALAU ASSOCIATION | |
| DONEE'S ADDRESS: | PO BOX 50<br>PORTLAND, OR 97207 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | $ 25,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | POINTMAN LEADERSHIP | |
| DONEE'S ADDRESS: | 17610 SHAHARA RD.<br>MONUMENT, CO 80132 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 25,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | MONTREAT EVANGELICAL PRES. CHURCH | |
| DONEE'S ADDRESS: | BOX 279<br>MONTREAT, NC 28757 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | RELIGIOUS | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | HELPING HANDS CLINIC, INC. | |
| DONEE'S ADDRESS: | 810 HARPER AVENUE<br>LENOIR, NC 28645 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | CALDWELL HOSPICE & PALLIATIVE CARE, INC | |
| DONEE'S ADDRESS: | 902 KIRKWOOD ST. N.W.<br>LENOIR, NC 28645 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C)(3) | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | DARREN PATTERSON CHRISTIAN ACADEMY | |
| DONEE'S ADDRESS: | 518 SOUTH SAN JUAN AVENUE<br>BUENA VISTA, CO 81211 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | RELIGIOUS | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | SPRINGS RESCUE MISSION | |
| DONEE'S ADDRESS: | 5 W LAS VEGAS ST<br>COLORADO SPRINGS, CO 80903 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C) 3 | |
| AMOUNT GIVEN: | | 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |

### STATEMENT 5 (CONTINUED)
### FORM 990-PF, PART I, LINE 25
### CONTRIBUTIONS, GIFTS, AND GRANTS

| | | |
|---|---|---|
| DONEE'S NAME: | FOUNDATION FOR AMERICAN CHRISTIAN EDUCAT | |
| DONEE'S ADDRESS: | 4225-B PORTSMOUTH BLVD.<br>CHESAPEAKE, VA 23321 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C) 3 | |
| AMOUNT GIVEN: | | $ 10,000. |
| CLASS OF ACTIVITY: | EXEMPT | |
| DONEE'S NAME: | EVANGEL HOUSE | |
| DONEE'S ADDRESS: | P.O. BOX 139<br>SAINT MARTINVILLE, LA 70582 | |
| RELATIONSHIP OF DONEE: | | |
| ORGANIZATIONAL STATUS OF DONEE: | 501(C) 3 | |
| AMOUNT GIVEN: | | 10,000. |
| | TOTAL | $ 465,000. |

### STATEMENT 6
### FORM 990-PF, PART III, LINE 3
### OTHER INCREASES

| | |
|---|---|
| MARKET VALUE ADJUSTMENT | $ 322,432. |
| TOTAL | $ 322,432. |

### STATEMENT 7
### FORM 990-PF, PART VIII, LINE 1
### LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN-SATION | CONTRI-BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|---|---|---|---|---|
| JOAN C. STOVER<br>120 WILDWOOD GARDENS<br>PIEDMONT, CA 94611 | 1.00 | $ 0. | $ 0. | $ 0. |
| W. ROBERT STOVER<br>120 WILDWOOD GARDENS<br>PIEDMONT, CA 94611 | 5.00 | 0. | 0. | 0. |
| SUSAN J. STOVER<br>18269 35TH AVE. NE<br>SEATTLE, WA 98155 | 0 | 0. | 0. | 0. |
| DAVID CARLSON<br>P.O. BOX 520<br>COLORADO SPRINGS, CO 80901 | 0 | 0. | 0. | 0. |

**STATEMENT 7 (CONTINUED)**
**FORM 990-PF, PART VIII, LINE 1**
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|---|---|---|---|---|
| PARKER WILLIAMSON<br>P.O. BOX 325<br>LENOIR, NC 28645 | 1.00 | $ 0. | $ 0. | $ 0. |
| TED JOHNSON<br>420 N. CASCADE AVE.<br>COLORADO SPRINGS, CO 80903 | 1.00 | 0. | 0. | 0. |
| | TOTAL | $ 0. | $ 0. | $ 0. |

**STATEMENT 8**
**FORM 990-PF, PART XV, LINE 1A**
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

JOAN C. STOVER
W. ROBERT STOVER

charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Statement Period
December 1-31, 2010

## Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

| Equities | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **CHEVRON CORPORATION (M)** | **2,300.0000** | **91.2500** | **209,875.00** | **37%** | **31,685.33** | **3.15%** | **6,624.00** |
| SYMBOL: CVX | 100 0000 | 77.4733 | 7,747.33 | 12/21/09 | 1,377.67 | 375 | Long-Term |
| | 200.0000 | 77.4728 | 15,494.56 | 12/21/09 | 2,755.44 | 375 | Long-Term |
| | 700.0000 | 77.4738 | 54,231.72 | 12/21/09 | 9,643.28 | 375 | Long-Term |
| | 1,300.0000 | 77.4738 | 100,716.06 | 12/21/09 | 17,908.94 | 375 | Long-Term |
| *Cost Basis* | | | *178,189.67* | | | | |
| **DUKE ENERGY CORP NEW (M)** | **500.0000** | **17.8100** | **8,905.00** | **2%** | **(12.55)** | **5.50%** | **490.00** |
| SYMBOL: DUK | 100.0000 | 17.8339 | 1,783.39 | 12/27/10 | (2.39) | 4 | Short-Term |
| | 200.0000 | 17.8339 | 3,566.78 | 12/27/10 | (4.78) | 4 | Short-Term |
| | 200.0000 | 17.8369 | 3,567.38 | 12/27/10 | (5.38) | 4 | Short-Term |
| *Cost Basis* | | | *8,917.55* | | | | |
| **INTL BUSINESS MACHINES (M)** | **300.0000** | **146.7600** | **44,028.00** | **8%** | **9,176.28** | **1.77%** | **780.00** |
| SYMBOL: IBM | 100.0000 | 116.1725 | 11,617.25 | 07/20/09 | 3,058.75 | 529 | Long-Term |
| | 200.0000 | 116.1723 | 23,234.47 | 07/20/09 | 6,117.53 | 529 | Long-Term |
| *Cost Basis* | | | *34,851.72* | | | | |
| **JACOBS ENGINEERING GROUP (M)** | **500.0000** | **45.8500** | **22,925.00** | **4%** | **357.05** | **0.00%** | **0.00** |
| SYMBOL JEC | 500.0000 | 45 1359 | 22,567 95 | 10/20/09 | 357.05 | 437 | Long-Term |
| **PROCTER & GAMBLE (M)** | **3,000.0000** | **64.3300** | **192,990.00** | **34%** | **7,851.07** | **2.99%** | **5,781.60** |
| SYMBOL: PG | 100.0000 | 61.7128 | 6,171.28 | 12/21/09 | 261.72 | 375 | Long-Term |
| | 2,900.0000 | 61.7129 | 178,967.65 | 12/21/09 | 7,589.35 | 375 | Long-Term |
| *Cost Basis* | | | *185,138.93* | | | | |
| **UNION PACIFIC CORP (M)** | **1,000.0000** | **92.6600** | **92,660.00** | **16%** | **31,303.05** | **1.64%** | **1,520.00** |
| SYMBOL: UNP | 1,000.0000 | 61.3569 | 61,356.95 | 08/24/09 | 31,303.05 | 494 | Long-Term |

[redacted]

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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SIPC

## Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

| Equities | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **A T & T INC NEW (M)** | **9,000.0000** | **29.3800** | **264,420.00** | **2%** | **7,792.46** | **5.71%** | **15,120.00** |
| SYMBOL: T | 1,000.0000 | 41.0869 | 41,086.95 | 05/18/07 | (11,706.95) | 1323 | Long-Term |
| | 38.0000 | 25.5121 | 969 46 | 08/06/09 | 146.98 | 512 | Long-Term |
| | 62.0000 | 25.5120 | 1,581 75 | 08/06/09 | 239.81 | 512 | Long-Term |
| | 100.0000 | 25.5122 | 2,551.22 | 08/06/09 | 386.78 | 512 | Long-Term |
| | 100.0000 | 25.5122 | 2,551.22 | 08/06/09 | 386 78 | 512 | Long-Term |
| | 242 0000 | 25.5115 | 6,173 79 | 08/06/09 | 936.17 | 512 | Long-Term |
| | 300.0000 | 25.5121 | 7,653.64 | 08/06/09 | 1,160.36 | 512 | Long-Term |
| | 596.0000 | 25.5119 | 15,205.11 | 08/06/09 | 2,305.37 | 512 | Long-Term |
| | 2,562.0000 | 25.5122 | 65,362.36 | 08/06/09 | 9,909.20 | 512 | Long-Term |
| | 70.0000 | 28.3850 | 1,986.95 | 12/30/09 | 69.65 | 366 | Long-Term |
| | 130.0000 | 28.3889 | 3,690.56 | 12/30/09 | 128.84 | 366 | Long-Term |
| | 200.0000 | 28.3849 | 5,676 99 | 12/30/09 | 199.01 | 366 | Long-Term |
| | 300.0000 | 28.3879 | 8,516.38 | 12/30/09 | 297.62 | 366 | Long-Term |
| | 300.0000 | 28.3889 | 8,516.69 | 12/30/09 | 297.31 | 366 | Long-Term |
| | 100.0000 | 27.7569 | 2,775.69 | 01/06/10 | 162.31 | 359 | Short-Term |
| | 200.0000 | 27.7563 | 5,551.27 | 01/06/10 | 324.73 | 359 | Short-Term |
| | 700.0000 | 27.7579 | 19,430.56 | 01/06/10 | 1,135.44 | 359 | Short-Term |
| | 2,000.0000 | 28.6734 | 57,346.95 | 10/06/10 | 1,413.05 | 86 | Short-Term |
| *Cost Basis* | | | *256,627.54* | | | | |
| **ABBOTT LABORATORIES (M)** | **2,700.0000** | **47.9100** | **129,357.00** | **1%** | **(18,112.70)** | **3.67%** | **4,752.00** |
| SYMBOL· ABT | 1,200.0000 | 53.3964 | 64,075.75 | 12/09/09 | (6,583.75) | 387 | Long-Term |
| | 1,500.0000 | 55.5959 | 83,393.95 | 01/19/10 | (11,528.95) | 346 | Short-Term |
| *Cost Basis* | | | *147,469.70* | | | | |

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

## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **ALUMINUM CORP CHINA ADRF (M)** | **3,000.0000** | **22.7900** | **68,370.00** | **<1%** | **(5,469.95)** | **0.00%** | **0.00** |
| SPONSORED ADR | 100.0000 | 24.6030 | 2,460 30 | 05/18/09 | (181.30) | 592 | Long-Term |
| 1 ADR REP 25 CL H ORD | 200.0000 | 24.5930 | 4,918 60 | 05/18/09 | (360 60) | 592 | Long-Term |
| SYMBOL: ACH | 300.0000 | 24.5930 | 7,377.90 | 05/18/09 | (540.90) | 592 | Long-Term |
| | 600.0000 | 24.6029 | 14,761.79 | 05/18/09 | (1,087.79) | 592 | Long-Term |
| | 1,800.0000 | 24.6229 | 44,321.36 | 05/18/09 | (3,299 36) | 592 | Long-Term |
| *Cost Basis* | | | *73,839.95* | | | | |
| **APACHE CORP (M)** | **2,000.0000** | **119.2300** | **238,460.00** | **2%** | **42,331.05** | **0.50%** | **1,200.00** |
| SYMBOL: APA | 2,000.0000 | 98.0644 | 196,128.95 | 11/25/09 | 42,331.05 | 401 | Long-Term |
| **BECTON DICKINSON & CO (M)** | **3,000.0000** | **84.5200** | **253,560.00** | **2%** | **4,023.10** | **1.94%** | **4,920.00** |
| SYMBOL: BDX | 1,000 0000 | 81.1379 | 81,137.95 | 12/08/10 | 3,382 05 | 23 | Short-Term |
| | 400.0000 | 84.2034 | 33,681.39 | 12/20/10 | 126.61 | 11 | Short-Term |
| | 1,600.0000 | 84.1984 | 134,717.56 | 12/20/10 | 514.44 | 11 | Short-Term |
| *Cost Basis* | | | *249,536.90* | | | | |
| **BOEING CO (M)** | **4,000.0000** | **65.2600** | **261,040.00** | **2%** | **56,154.40** | **2.57%** | **6,720.00** |
| SYMBOL: BA | 2,500.0000 | 47.1734 | 117,933.70 | 08/24/09 | 45,216.30 | 494 | Long-Term |
| | 1,000.0000 | 55.2189 | 55,218 95 | 12/30/09 | 10,041.05 | 366 | Long-Term |
| | 500.0000 | 63.4659 | 31,732.95 | 02/24/10 | 897.05 | 310 | Short-Term |
| *Cost Basis* | | | *204,885.60* | | | | |
| **BP PLC ADR F (M)** | **5,000.0000** | **44.1700** | **220,850.00** | **2%** | **(88,158.95)** | **0.00%** | **0.00** |
| SPONSORED ADR | 5,000.0000 | 61.8017 | 309,008.95 | 01/19/10 | (88,158.95) | 346 | Short-Term |
| 1 ADR REP 6 ORD | | | | | | | |
| SYMBOL: BP | | | | | | | |
| **BRISTOL-MYERS SQUIBB CO (M)** | **1,000.0000** | **26.4800** | **26,480.00** | **<1%** | **1,422.05** | **4.83%** | **1,280.00** |
| SYMBOL· BMY | 1,000.0000 | 25.0579 | 25,057.95 | 04/21/10 | 1,422.05 | 254 | Short-Term |

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SIPC

## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **C S X CORP (M)** | **1,000.0000** | **64.6100** | **64,610.00** | **<1%** | **15,058.10** | **1.60%** | **1,040.00** |
| SYMBOL: CSX | 500.0000 | 47.5879 | 23,793.95 | 03/03/10 | 8,511.05 | 303 | Short-Term |
| | 500.0000 | 51.5159 | 25,757 95 | 07/09/10 | 6,547.05 | 175 | Short-Term |
| *Cost Basis* | | | *49,551.90* | | | | |
| **C V S CAREMARK CORP (M)** | **4,000.0000** | **34.7700** | **139,080.00** | **1%** | **2,791.05** | **1.00%** | **1,400.00** |
| SYMBOL. CVS | 4,000.0000 | 34 0722 | 136,288.95 | 05/24/10 | 2,791.05 | 221 | Short-Term |
| **CATERPILLAR INC (M)** | **2,000.0000** | **93.6600** | **187,320.00** | **2%** | **36,725.10** | **1.87%** | **3,520.00** |
| SYMBOL· CAT | 1,000.0000 | 67.5679 | 67,567.95 | 04/21/10 | 26,092.05 | 254 | Short-Term |
| | 1,000.0000 | 83.0269 | 83,026.95 | 11/22/10 | 10,633.05 | 39 | Short-Term |
| *Cost Basis* | | | *150,594.90* | | | | |
| **CEMEX SAB ADR F (M)** | **1,234.0000** | **10.7100** | **13,216.14** | **<1%** | **(739.94)** | **0.00%** | **0.00** |
| SPONSORED ADR | 1,234.0000 | 11.3096 | 13,956 08 | 01/19/10 | (739.94) | 346 | Short-Term |
| 1 ADR REP 10 PART CERTS | | | | | | | |
| SYMBOL: CX | | | | | | | |
| **CHESAPEAKE ENERGY CORP (M)** | **1,000.0000** | **25.9100** | **25,910.00** | **<1%** | **6,124.48** | **1.15%** | **300.00** |
| SYMBOL: CHK | 200.0000 | 18.5889 | 3,717.79 | 03/19/09 | 1,464.21 | 652 | Long-Term |
| | 400.0000 | 18.5879 | 7,435 18 | 03/19/09 | 2,928.82 | 652 | Long-Term |
| | 400.0000 | 21.5813 | 8,632.55 | 07/20/10 | 1,731.45 | 164 | Short-Term |
| *Cost Basis* | | | *19,785.52* | | | | |
| **CHEVRON CORPORATION (M)** | **3,000.0000** | **91.2500** | **273,750.00** | **2%** | **25,317.55** | **3.15%** | **8,640.00** |
| SYMBOL: CVX | 100.0000 | 82.8030 | 8,280.30 | 11/17/10 | 844.70 | 44 | Short-Term |
| | 550 0000 | 82.8029 | 45,541.64 | 11/17/10 | 4,645.86 | 44 | Short-Term |
| | 2,350 0000 | 82.8129 | 194,610 51 | 11/17/10 | 19,826.99 | 44 | Short-Term |
| *Cost Basis* | | | *248,432.45* | | | | |
| **CISCO SYSTEMS INC (M)** | **2,000.0000** | **20.2300** | **40,460.00** | **<1%** | **(8,126.95)** | **0.00%** | **0.00** |
| SYMBOL: CSCO | 2,000.0000 | 24.2934 | 48,586.95 | 10/19/09 | (8,126.95) | 438 | Long-Term |

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## Investment Detail - Equities (continued)

Accounting Method
Equities. First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **CLOROX COMPANY (M)** | **4,000.0000** | **63.2800** | **253,120.00** | **2%** | **22,186.92** | **3.47%** | **8,800.00** |
| SYMBOL: CLX | 100.0000 | 58 4825 | 5,848.25 | 07/21/09 | 479.75 | 528 | Long-Term |
| | 700.0000 | 58.4843 | 40,939 06 | 07/21/09 | 3,356.94 | 528 | Long-Term |
| | 1,200.0000 | 58.4824 | 70,178.97 | 07/21/09 | 5,757.03 | 528 | Long-Term |
| | 200.0000 | 56.9845 | 11,396 90 | 08/06/09 | 1,259.10 | 512 | Long-Term |
| | 500.0000 | 56.9834 | 28,491.74 | 08/06/09 | 3,148.26 | 512 | Long-Term |
| | 500.0000 | 56.9843 | 28,492.19 | 08/06/09 | 3,147.81 | 512 | Long-Term |
| | 800.0000 | 56 9824 | 45,585.97 | 08/06/09 | 5,038.03 | 512 | Long-Term |
| *Cost Basis* | | | *230,933.08* | | | | |
| **COCA COLA COMPANY (M)** | **2,200.0000** | **65.7700** | **144,694.00** | **1%** | **35,312.65** | **2.67%** | **3,872.00** |
| SYMBOL· KO | 1,000.0000 | 49.7600 | 49,760.00 | 07/11/08 | 16,010.00 | 903 | Long-Term |
| | 1,200.0000 | 49.6844 | 59,621.35 | 07/11/08 | 19,302.65 | 903 | Long-Term |
| *Cost Basis* | | | *109,381.35* | | | | |
| **COLGATE-PALMOLIVE CO (M)** | **4,500.0000** | **80.3700** | **361,665.00** | **3%** | **(17,551.10)** | **2.63%** | **9,540.00** |
| SYMBOL: CL | 100.0000 | 84.7705 | 8,477.05 | 11/25/09 | (440.05) | 401 | Long-Term |
| | 100.0000 | 84.7709 | 8,477.09 | 11/25/09 | (440.09) | 401 | Long-Term |
| | 1,200.0000 | 84.7572 | 101,708.69 | 11/25/09 | (5,264.69) | 401 | Long-Term |
| | 2,600.0000 | 84 7672 | 220,394.82 | 11/25/09 | (11,432.82) | 401 | Long-Term |
| | 500.0000 | 80.3169 | 40,158.45 | 12/27/10 | 26.55 | 4 | Short-Term |
| *Cost Basis* | | | *379,216.10* | | | | |
| **COMCAST CP NEW CL A SPL (M)** | **4,000.0000** | **20.8100** | **83,240.00** | **<1%** | **21,103.10** | **1.81%** | **1,512.00** |
| CLASS A SPL NON-VOTING | 1,000.0000 | 12.8079 | 12,807.95 | 02/26/09 | 8,002.05 | 673 | Long-Term |
| SYMBOL: CMCSK | 3,000.0000 | 16.4429 | 49,328.95 | 08/23/10 | 13,101 05 | 130 | Short-Term |
| *Cost Basis* | | | *62,136.90* | | | | |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **CONSOL ENERGY INC (M)** | **8,000.0000** | **48.7400** | **389,920.00** | **3%** | **(22,414.95)** | **0.82%** | **3,200.00** |
| SYMBOL: CNX | 300.0000 | 51.5411 | 15,462 34 | 10/19/09 | (840.34) | 438 | Long-Term |
| | 300.0000 | 51.5411 | 15,462.34 | 10/19/09 | (840.34) | 438 | Long-Term |
| | 300 0000 | 51.5511 | 15,465.34 | 10/19/09 | (843.34) | 438 | Long-Term |
| | 300.0000 | 51.5511 | 15,465.34 | 10/19/09 | (843.34) | 438 | Long-Term |
| | 6,800.0000 | 51.5411 | 350,479.59 | 10/19/09 | (19,047.59) | 438 | Long-Term |
| *Cost Basis* | | | *412,334.95* | | | | |
| **DIAMOND OFFSHR DRILLING (M)** | **1,000.0000** | **66.8700** | **66,870.00** | **<1%** | **(29,406.25)** | **0.74%** | **500.00** |
| SYMBOL: DO | 17.0000 | 96.2388 | 1,636.06 | 12/10/09 | (499.27) | 386 | Long-Term |
| | 100.0000 | 96.2748 | 9,627 48 | 12/10/09 | (2,940.48) | 386 | Long-Term |
| | 400.0000 | 96 2749 | 38,509 98 | 12/10/09 | (11,761.98) | 386 | Long-Term |
| | 483.0000 | 96.2789 | 46,502.73 | 12/10/09 | (14,204.52) | 386 | Long-Term |
| *Cost Basis* | | | *96,276.25* | | | | |
| **DU PONT E I DE NEMOUR&CO (M)** | **4,000.0000** | **49.8800** | **199,520.00** | **2%** | **52,879.07** | **3.28%** | **6,560.00** |
| SYMBOL: DD | 1,600.0000 | 32.0488 | 51,278 08 [t] | 11/05/08 | 28,529.92 | 786 | Long-Term |
| | 400.0000 | 23 7923 | 9,516.95 | 11/24/08 | 10,435.05 | 767 | Long-Term |
| | 1,000 0000 | 38.9979 | 38,997 95 | 04/21/10 | 10,882 05 | 254 | Short-Term |
| | 1,000.0000 | 46.8479 | 46,847.95 | 10/18/10 | 3,032 05 | 74 | Short-Term |
| *Cost Basis* | | | *146,640.93* | | | | |
| **EXPRESS SCRIPTS INC (M)** | **1,000.0000** | **54.0500** | **54,050.00** | **<1%** | **7,963.60** | **0.00%** | **0.00** |
| SYMBOL: ESRX | 500.0000 | 48 2469 | 24,123 45 | 07/13/10 | 2,901.55 | 171 | Short-Term |
| | 500.0000 | 43.9259 | 21,962.95 | 09/03/10 | 5,062.05 | 119 | Short-Term |
| *Cost Basis* | | | *46,086.40* | | | | |
| **EXXON MOBIL CORPORATION (M)** | **5,000.0000** | **73.1200** | **365,600.00** | **3%** | **51,860.21** | **2.40%** | **8,800.00** |
| SYMBOL: XOM | 400.0000 | 20.5700 | 8,228.00 [t] | 08/01/96 | 21,020.00 | 5265 | Long-Term |
| | 250 0000 | 26.1636 | 6,540.92 [t] | 04/08/97 | 11,739.08 | 5015 | Long-Term |
| | 350.0000 | 39 7312 | 13,905 92 [t] | 05/09/00 | 11,686 08 | 3888 | Long-Term |
| | 500.0000 | 41.7300 | 20,865.00 [t] | 03/12/04 | 15,695.00 | 2485 | Long-Term |
| | 900.0000 | 65.0800 | 58,572.00 [t] | 09/21/05 | 7,236 00 | 1927 | Long-Term |

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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **EXXON MOBIL CORPORATION** (M) | 1,100.0000 | 65.0900 | 71,599 00 t | 09/21/05 | 8,833.00 | 1927 | Long-Term |
| | 500.0000 | 89.5779 | 44,788.95 | 05/07/08 | (8,228.95) | 968 | Long-Term |
| | 1,000.0000 | 89.2400 | 89,240 00 t | 07/03/08 | (16,120.00) | 911 | Long-Term |
| *Cost Basis* | | | *313,739.79* | | | | |
| **FLOWSERVE CORPORATION** (M) | **1,000.0000** | **119.2200** | **119,220.00** | **1%** | **30,370.88** | **0.97%** | **1,160.00** |
| SYMBOL: FLS | 100.0000 | 88.8588 | 8,885.88 | 08/20/09 | 3,036.12 | 498 | Long-Term |
| | 200.0000 | 88.8588 | 17,771 77 | 08/20/09 | 6,072 23 | 498 | Long-Term |
| | 700.0000 | 88 8449 | 62,191 47 | 08/20/09 | 21,262 53 | 498 | Long-Term |
| *Cost Basis* | | | *88,849.12* | | | | |
| **GENERAL ELECTRIC COMPANY** (M) | **12,000.0000** | **18.2900** | **219,480.00** | **2%** | **26,524.10** | **3.06%** | **6,720.00** |
| SYMBOL· GE | 2,000.0000 | 13.2234 | 26,446 95 | 05/28/09 | 10,133.05 | 582 | Long-Term |
| | 10,000 0000 | 16.6508 | 166,508.95 | 09/17/09 | 16,391.05 | 470 | Long-Term |
| *Cost Basis* | | | *192,955.90* | | | | |
| **GENERAL MILLS INC** (M) | **5,000.0000** | **35.5900** | **177,950.00** | **2%** | **(708.95)** | **3.14%** | **5,600.00** |
| SYMBOL· GIS | 5,000.0000 | 35.7317 | 178,658 95 | 01/19/10 | (708 95) | 346 | Short-Term |
| **GOLDMAN SACHS GROUP INC** (M) | **4,100.0000** | **168.1600** | **689,456.00** | **6%** | **(124,588.15)** | **0.83%** | **5,740.00** |
| SYMBOL: GS | 140.0000 | 210 2600 | 29,436.40 t | 01/22/07 | (5,894.00) | 1439 | Long-Term |
| | 800.0000 | 210.2300 | 168,184 00 t | 01/22/07 | (33,656.00) | 1439 | Long-Term |
| | 1,000.0000 | 218.1899 | 218,189.95 | 01/24/07 | (50,029.95) | 1437 | Long-Term |
| | 60.0000 | 163.4760 | 9,808.56 | 08/10/09 | 281.04 | 508 | Long-Term |
| | 100.0000 | 163.4759 | 16,347 59 | 08/10/09 | 468.41 | 508 | Long-Term |
| | 100.0000 | 186.0345 | 18,603.45 | 10/19/09 | (1,787.45) | 438 | Long-Term |
| | 300.0000 | 186.0544 | 55,816.34 | 10/19/09 | (5,368.34) | 438 | Long-Term |
| | 400.0000 | 186.0444 | 74,417.79 | 10/19/09 | (7,153.79) | 438 | Long-Term |
| | 500.0000 | 186.0738 | 93,036.94 | 10/19/09 | (8,956.94) | 438 | Long-Term |
| | 700.0000 | 186.0044 | 130,203 13 | 10/19/09 | (12,491.13) | 438 | Long-Term |
| *Cost Basis* | | | *814,044.15* | | | | |

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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SIPC

## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| GOOGLE INC CLASS A (M) | 200.0000 | 593.9700 | 118,794.00 | 1% | 5,452.65 | 0.00% | 0.00 |
| SYMBOL: GOOG | 200.0000 | 566.7067 | 113,341.35 | 03/05/10 | 5,452.65 | 301 | Short-Term |
| HEINZ H J CO (M) | 1,000.0000 | 49.4600 | 49,460.00 | <1% | 9,811.65 | 3.63% | 1,800.00 |
| SYMBOL: HNZ | 400.0000 | 39.6489 | 15,859.58 | 09/18/09 | 3,924.42 | 469 | Long-Term |
| | 600.0000 | 39.6479 | 23,788.77 | 09/18/09 | 5,887.23 | 469 | Long-Term |
| *Cost Basis* | | | *39,648.35* | | | | |
| INTL BUSINESS MACHINES (M) | 3,000.0000 | 146.7600 | 440,280.00 | 4% | 14,301.05 | 1.77% | 7,800.00 |
| SYMBOL. IBM | 3,000.0000 | 141.9929 | 425,978.95 | 10/18/10 | 14,301.05 | 74 | Short-Term |
| JACOBS ENGINEERING GROUP (M) | 5,500.0000 | 45.8500 | 252,175.00 | 2% | 30,516.05 | 0.00% | 0.00 |
| SYMBOL JEC | 5,500.0000 | 40.3016 | 221,658.95 | 01/19/10 | 30,516.05 | 346 | Short-Term |
| JOHNSON & JOHNSON (M) | 5,500.0000 | 61.8500 | 340,175.00 | 3% | (23,526.35) | 3.49% | 11,880.00 |
| SYMBOL: JNJ | 3,000.0000 | 66.6833 | 200,049.95 | 01/24/07 | (14,499.95) | 1437 | Long-Term |
| | 200.0000 | 66.6450 | 13,329.00 | 01/25/07 | (959 00) | 1436 | Long-Term |
| | 1,800.0000 | 66.6549 | 119,978.95 | 01/25/07 | (8,648.95) | 1436 | Long-Term |
| | 500.0000 | 60.6869 | 30,343.45 | 03/19/07 | 581 55 | 1383 | Long-Term |
| *Cost Basis* | | | *363,701.35* | | | | |
| JOHNSON CONTROLS INC (M) | 1,000.0000 | 38.2000 | 38,200.00 | <1% | 5,191.05 | 1.67% | 640.00 |
| SYMBOL. JCI | 1,000.0000 | 33.0089 | 33,008.95 | 04/20/10 | 5,191.05 | 255 | Short-Term |
| KELLOGG COMPANY (M) | 2,000.0000 | 51.0800 | 102,160.00 | <1% | (5,028.15) | 3.17% | 3,240.00 |
| SYMBOL: K | 400.0000 | 53.5934 | 21,437.39 | 11/25/09 | (1,005 39) | 401 | Long-Term |
| | 400.0000 | 53.5934 | 21,437.39 | 11/25/09 | (1,005.39) | 401 | Long-Term |
| | 400.0000 | 53.5944 | 21,437.79 | 11/25/09 | (1,005.79) | 401 | Long-Term |
| | 800.0000 | 53.5944 | 42,875 58 | 11/25/09 | (2,011.58) | 401 | Long-Term |
| *Cost Basis* | | | *107,188.15* | | | | |

*G000018780618*

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SIPC

## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **LOCKHEED MARTIN CORP (M)** | **6,000.0000** | **69.9100** | **419,460.00** | **4%** | **(85,905.34)** | **4.29%** | **18,000.00** |
| SYMBOL· LMT | 200.0000 | 60.9200 | 12,184.00 ' | 09/23/05 | 1,798.00 | 1925 | Long-Term |
| | 400.0000 | 60.9100 | 24,364.00 ' | 09/23/05 | 3,600.00 | 1925 | Long-Term |
| | 800.0000 | 96 6400 | 77,312.00 ' | 01/22/07 | (21,384.00) | 1439 | Long-Term |
| | 1,200.0000 | 96.6300 | 115,956.00 ' | 01/22/07 | (32,064.00) | 1439 | Long-Term |
| | 350.0000 | 103.0000 | 36,050 00 ' | 04/09/08 | (11,581.50) | 996 | Long-Term |
| | 50.0000 | 78 2790 | 3,913.95 | 07/09/09 | (418.45) | 540 | Long-Term |
| | 100.0000 | 78.2485 | 7,824.85 | 07/09/09 | (833 85) | 540 | Long-Term |
| | 100.0000 | 78.2485 | 7,824 85 | 07/09/09 | (833.85) | 540 | Long-Term |
| | 100.0000 | 78.2485 | 7,824.85 | 07/09/09 | (833.85) | 540 | Long-Term |
| | 100.0000 | 78.2585 | 7,825.85 | 07/09/09 | (834.85) | 540 | Long-Term |
| | 100.0000 | 78.2585 | 7,825.85 | 07/09/09 | (834.85) | 540 | Long-Term |
| | 100.0000 | 78 2685 | 7,826.85 | 07/09/09 | (835.85) | 540 | Long-Term |
| | 100.0000 | 78.2685 | 7,826 85 | 07/09/09 | (835.85) | 540 | Long-Term |
| | 100.0000 | 78.2785 | 7,827 85 | 07/09/09 | (836.85) | 540 | Long-Term |
| | 200.0000 | 78 2485 | 15,649 70 | 07/09/09 | (1,667.70) | 540 | Long-Term |
| | 100.0000 | 78.6639 | 7,866.39 | 11/25/09 | (875.39) | 401 | Long-Term |
| | 300.0000 | 78.6634 | 23,599.04 | 11/25/09 | (2,626.04) | 401 | Long-Term |
| | 700.0000 | 78.6634 | 55,064.43 | 11/25/09 | (6,127.43) | 401 | Long-Term |
| | 900 0000 | 78.6644 | 70,798.03 | 11/25/09 | (7,879.03) | 401 | Long-Term |
| *Cost Basis* | | | *505,365.34* | | | | |
| **LOWES COMPANIES INC (M)** | **3,200.0000** | **25.0800** | **80,256.00** | **<1%** | **17,068.10** | **1.75%** | **1,408.00** |
| SYMBOL: LOW | 1,200.0000 | 22.0316 | 26,437 95 | 02/28/02 | 3,658 05 | 3228 | Long-Term |
| | 2,000.0000 | 18 3749 | 36,749.95 | 07/30/02 | 13,410 05 | 3076 | Long-Term |
| *Cost Basis* | | | *63,187 90* | | | | |
| **MASTERCARD INC (M)** | **600.0000** | **224.1100** | **134,466.00** | **1%** | **(9,020.90)** | **0.26%** | **360.00** |
| SYMBOL MA | 500.0000 | 244.7459 | 122,372.95 | 12/10/09 | (10,317.95) | 386 | Long-Term |
| | 100.0000 | 211.1395 | 21,113.95 | 09/15/10 | 1,297 05 | 107 | Short-Term |
| *Cost Basis* | | | *143,486.90* | | | | |

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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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **MEDCOHEALTH SOLUTIONS (M)** | **1,000.0000** | **61.2700** | **61,270.00** | **<1%** | **(3,426.95)** | **0.00%** | **0.00** |
| SYMBOL: MHS | 1,000.0000 | 64.6969 | 64,696 95 | 12/10/09 | (3,426.95) | 386 | Long-Term |
| **MONSANTO CO NEW DEL (M)** | **1,000.0000** | **69.6400** | **69,640.00** | **<1%** | **(20,397.95)** | **1.60%** | **1,120.00** |
| SYMBOL: MON | 1,000.0000 | 90.0379 | 90,037.95 | 05/18/09 | (20,397.95) | 592 | Long-Term |
| **NATIONAL PRESTO INDS INC (M)** | **100.0000** | **130.0100** | **13,001.00** | **<1%** | **2,201.05** | **0.76%** | **100.00** |
| SYMBOL: NPK | 100.0000 | 107.9995 | 10,799 95 | 10/01/10 | 2,201.05 | 91 | Short-Term |
| **NORFOLK SOUTHERN CORP (M)** | **1,000.0000** | **62.8200** | **62,820.00** | **<1%** | **465.05** | **2.29%** | **1,440.00** |
| SYMBOL: NSC | 1,000.0000 | 62.3549 | 62,354 95 | 12/20/10 | 465.05 | 11 | Short-Term |
| **ORACLE CORPORATION (M)** | **1,000.0000** | **31.3000** | **31,300.00** | **<1%** | **6,111.05** | **0.63%** | **200.00** |
| SYMBOL. ORCL | 1,000.0000 | 25.1889 | 25,188 95 | 01/19/10 | 6,111.05 | 346 | Short-Term |
| **PATRIOT COAL CORP (M)** | **1,100.0000** | **19.3700** | **21,307.00** | **<1%** | **(568.00)** | **0.00%** | **0.00** |
| SYMBOL PCX | 100.0000 | 20.5785 | 2,057.85 | 01/08/10 | (120.85) | 357 | Short-Term |
| | 100.0000 | 19.8160 | 1,981 60 | 03/22/10 | (44.60) | 284 | Short-Term |
| | 200.0000 | 19.8149 | 3,962.99 | 03/22/10 | (88.99) | 284 | Short-Term |
| | 700.0000 | 19.8179 | 13,872.56 | 03/22/10 | (313.56) | 284 | Short-Term |
| *Cost Basis* | | | *21,875.00* | | | | |
| **PEABODY ENERGY CORP (M)** | **1,500.0000** | **63.9800** | **95,970.00** | **<1%** | **3,732.30** | **0.53%** | **510.00** |
| SYMBOL: BTU | 200.0000 | 60.3427 | 12,068.55 | 12/17/10 | 727.45 | 14 | Short-Term |
| | 300.0000 | 61.6729 | 18,501 87 | 12/20/10 | 692.13 | 11 | Short-Term |
| | 400.0000 | 61.6558 | 24,662.35 | 12/20/10 | 929.65 | 11 | Short-Term |
| | 600.0000 | 61.6748 | 37,004.93 | 12/20/10 | 1,383.07 | 11 | Short-Term |
| *Cost Basis* | | | *92,237.70* | | | | |
| **PEPSICO INCORPORATED (M)** | **1,500.0000** | **65.3300** | **97,995.00** | **<1%** | **(1,298.95)** | **2.93%** | **2,880.00** |
| SYMBOL PEP | 1,500.0000 | 66.1959 | 99,293.95 | 04/20/10 | (1,298.95) | 255 | Short-Term |

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*G000018780718*

## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **PFIZER INCORPORATED (M)** | **2,000.0000** | **17.5100** | **35,020.00** | **<1%** | **(2,606.95)** | **4.11%** | **1,440.00** |
| SYMBOL: PFE | 2,000.0000 | 18.8134 | 37,626.95 | 12/21/09 | (2,606 95) | 375 | Long-Term |
| **POTASH CORP SASK INC F (M)** | **1,000.0000** | **154.8300** | **154,830.00** | **1%** | **32,703.37** | **0.25%** | **400.00** |
| SYMBOL: POT | 100.0000 | 122.1258 | 12,212 58 | 12/10/09 | 3,270.42 | 386 | Long-Term |
| | 400.0000 | 122.1289 | 48,851.58 | 12/10/09 | 13,080.42 | 386 | Long-Term |
| | 500.0000 | 122.1249 | 61,062.47 | 12/10/09 | 16,352.53 | 386 | Long-Term |
| *Cost Basis* | | | *122,126.63* | | | | |
| **PROCTER & GAMBLE (M)** | **5,200.0000** | **64.3300** | **334,516.00** | **3%** | **1,194.14** | **2.99%** | **10,021.44** |
| SYMBOL: PG | 700.0000 | 58.9599 | 41,271 96 | 01/31/06 | 3,759.04 | 1795 | Long-Term |
| | 300.0000 | 60.0731 | 18,021.95 | 02/03/06 | 1,277.05 | 1792 | Long-Term |
| | 1,000.0000 | 65.5400 | 65,540 00 t | 01/22/07 | (1,210.00) | 1439 | Long-Term |
| | 2,000.0000 | 65.3749 | 130,749.95 | 01/24/07 | (2,089.95) | 1437 | Long-Term |
| | 350.0000 | 64.6500 | 22,627.50 t | 02/07/07 | (112.00) | 1423 | Long-Term |
| | 800.0000 | 64.8200 | 51,856.00 t | 02/07/07 | (392.00) | 1423 | Long-Term |
| | 50.0000 | 65.0900 | 3,254.50 t | 02/06/08 | (38.00) | 1059 | Long-Term |
| *Cost Basis* | | | *333,321.86* | | | | |
| **SANOFI AVENTIS ADR F (M)** | **1,000.0000** | **32.2300** | **32,230.00** | **<1%** | **92.05** | **0.00%** | **0.00** |
| SPONSORED ADR<br>2 ADR REP 1 ORD<br>SYMBOL: SNY | 1,000.0000 | 32.1379 | 32,137.95 | 12/27/10 | 92 05 | 4 | Short-Term |
| **SCHLUMBERGER LTD F (M)** | **14,500.0000** | **83.5000** | **1,210,750.00** | **10%** | **390,138.70** | **1.00%** | **12,180.00** |
| SYMBOL. SLB | 2,000.0000 | 42.3850 | 84,770.00 t | 09/30/05 | 82,230.00 | 1918 | Long-Term |
| | 2,000.0000 | 41.7750 | 83,550.00 t | 10/03/05 | 83,450.00 | 1915 | Long-Term |
| | 400.0000 | 63.0249 | 25,209.99 | 01/23/06 | 8,190.01 | 1803 | Long-Term |
| | 1,600 0000 | 63 0199 | 100,831.96 | 01/23/06 | 32,768.04 | 1803 | Long-Term |
| | 2,000.0000 | 62.9500 | 125,900.00 t | 01/23/06 | 41,100 00 | 1803 | Long-Term |
| | 400.0000 | 58.7049 | 23,481 99 | 02/21/06 | 9,918.01 | 1774 | Long-Term |
| | 1,600.0000 | 58 6999 | 93,919.96 | 02/21/06 | 39,680.04 | 1774 | Long-Term |
| | 500.0000 | 63.1789 | 31,589.45 | 08/28/06 | 10,160.55 | 1586 | Long-Term |

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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **SCHLUMBERGER LTD** F (M) | 200.0000 | 61.3800 | 12,276.00 [1] | 01/22/07 | 4,424.00 | 1439 | Long-Term |
| | 1,800.0000 | 61.3900 | 110,502.00 [1] | 01/22/07 | 39,798.00 | 1439 | Long-Term |
| | 1,000.0000 | 64.2849 | 64,284.97 | 01/24/07 | 19,215.03 | 1437 | Long-Term |
| | 1,000.0000 | 64.2949 | 64,294.98 | 01/24/07 | 19,205.02 | 1437 | Long-Term |
| *Cost Basis* | | | *820,611.30* | | | | |
| **SIGMA ALDRICH CORP** (M) | **4,500.0000** | **66.5600** | **299,520.00** | **3%** | **52,598.29** | **0.96%** | **2,880.00** |
| SYMBOL: SIAL | 500.0000 | 45.5279 | 22,763 97 | 05/18/09 | 10,516.03 | 592 | Long-Term |
| | 40 0000 | 56 0222 | 2,240.89 | 10/19/09 | 421.51 | 438 | Long-Term |
| | 100.0000 | 56.0315 | 5,603.15 | 10/19/09 | 1,052.85 | 438 | Long-Term |
| | 100.0000 | 56.0316 | 5,603.16 | 10/19/09 | 1,052.84 | 438 | Long-Term |
| | 100.0000 | 56.0317 | 5,603.17 | 10/19/09 | 1,052.83 | 438 | Long-Term |
| | 100.0000 | 56.0322 | 5,603.22 | 10/19/09 | 1,052.78 | 438 | Long-Term |
| | 100.0000 | 56.0322 | 5,603.22 | 10/19/09 | 1,052.78 | 438 | Long-Term |
| | 120.0000 | 56.0414 | 6,724.97 | 10/19/09 | 1,262.23 | 438 | Long-Term |
| | 140.0000 | 56.0412 | 7,845.78 | 10/19/09 | 1,472.62 | 438 | Long-Term |
| | 200.0000 | 56.0322 | 11,206.45 | 10/19/09 | 2,105.55 | 438 | Long-Term |
| | 300.0000 | 56.0322 | 16,809 67 | 10/19/09 | 3,158.33 | 438 | Long-Term |
| | 600.0000 | 56.0422 | 33,625.36 | 10/19/09 | 6,310.64 | 438 | Long-Term |
| | 2,100.0000 | 56.0422 | 117,688.70 | 10/19/09 | 22,087.30 | 438 | Long-Term |
| *Cost Basis* | | | *246,921.71* | | | | |
| **STRYKER CORP** (M) | **1,000.0000** | **53.7000** | **53,700.00** | **<1%** | **(248.05)** | **1.52%** | **820.00** |
| SYMBOL. SYK | 100.0000 | 53.9490 | 5,394.90 | 03/01/10 | (24.90) | 305 | Short-Term |
| | 900.0000 | 53.9479 | 48,553.15 | 03/01/10 | (223.15) | 305 | Short-Term |
| *Cost Basis* | | | *53,948.05* | | | | |

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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **TOTAL S A ADR F (M)** | **3,800.0000** | **53.4800** | **203,224.00** | **2%** | **(36,295.53)** | **0.00%** | **0.00** |
| 1 ADR REP 1 ORD | 100.0000 | 63.0309 | 6,303.09 | 11/11/09 | (955.09) | 415 | Long-Term |
| SYMBOL: TOT | 100.0000 | 63.0321 | 6,303.21 | 11/11/09 | (955.21) | 415 | Long-Term |
| | 300.0000 | 63.0308 | 18,909.26 | 11/11/09 | (2,865.26) | 415 | Long-Term |
| | 500.0000 | 63.0323 | 31,516.18 | 11/11/09 | (4,776.18) | 415 | Long-Term |
| | 2,800.0000 | 63.0313 | 176,487.79 | 11/11/09 | (26,743.79) | 415 | Long-Term |
| *Cost Basis* | | | *239,519 53* | | | | |
| **UNILEVER PLC ADR NEW F (M)** | **2,000.0000** | **30.8800** | **61,760.00** | **<1%** | **14,453.05** | **0.00%** | **0.00** |
| SPONSORED ADR | 2,000.0000 | 23.6534 | 47,306.95 | 07/02/09 | 14,453.05 | 547 | Long-Term |
| 1 ADR REP 1 ORD | | | | | | | |
| SYMBOL. UL | | | | | | | |
| **UNION PACIFIC CORP (M)** | **3,000.0000** | **92.6600** | **277,980.00** | **2%** | **89,849.87** | **1.64%** | **4,560.00** |
| SYMBOL· UNP | 100.0000 | 61.5630 | 6,156.30 | 08/24/09 | 3,109.70 | 494 | Long-Term |
| | 100.0000 | 61.5632 | 6,156.32 | 08/24/09 | 3,109.68 | 494 | Long-Term |
| | 100.0000 | 61.5632 | 6,156.32 | 08/24/09 | 3,109.68 | 494 | Long-Term |
| | 100.0000 | 61.5637 | 6,156 37 | 08/24/09 | 3,109.63 | 494 | Long-Term |
| | 200.0000 | 61.5587 | 12,311.75 | 08/24/09 | 6,220.25 | 494 | Long-Term |
| | 400.0000 | 61.5637 | 24,625.49 | 08/24/09 | 12,438.51 | 494 | Long-Term |
| | 1,400.0000 | 61.5737 | 86,203.23 | 08/24/09 | 43,520.77 | 494 | Long-Term |
| | 600.0000 | 67.2739 | 40,364.35 | 07/06/10 | 15,231.65 | 178 | Short-Term |
| *Cost Basis* | | | *188,130.13* | | | | |
| **UNITED PARCEL SERVICE B (M)** | **2,500.0000** | **72.5800** | **181,450.00** | **2%** | **26,291.05** | **2.59%** | **4,700.00** |
| CLASS B | 2,500.0000 | 62.0635 | 155,158.95 | 01/19/10 | 26,291.05 | 346 | Short-Term |
| SYMBOL: UPS | | | | | | | |
| **UNITED STATES STEEL CORP (M)** | **1,000.0000** | **58.4200** | **58,420.00** | **<1%** | **(4,468.95)** | **0.34%** | **200.00** |
| SYMBOL: X | 1,000.0000 | 62.8889 | 62,888.95 | 01/19/10 | (4,468.95) | 346 | Short-Term |
| **UNITED TECHNOLOGIES CORP (M)** | **2,500.0000** | **78.7200** | **196,800.00** | **2%** | **10,716.05** | **2.15%** | **4,250.00** |
| SYMBOL. UTX | 2,500.0000 | 74.4335 | 186,083.95 | 11/18/10 | 10,716.05 | 43 | Short-Term |

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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## Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

| Equities (continued) | Quantity / Units Purchased | Market Price / Cost Per Share | Market Value / Cost Basis | % of Account Assets / Acquired | Unrealized Gain or (Loss) | Estimated Yield / Holding Days | Estimated Annual Income / Holding Period |
|---|---|---|---|---|---|---|---|
| **WAL-MART STORES INC** (M) | **8,100.0000** | **53.9300** | **436,833.00** | **4%** | **49,637.25** | **2.24%** | **9,801.00** |
| SYMBOL: WMT | 1,000.0000 | 49.7999 | 49,799.95 | 01/21/03 | 4,130.05 | 2901 | Long-Term |
| | 800.0000 | 49.5124 | 39,609.95 | 07/20/05 | 3,534.05 | 1990 | Long-Term |
| | 1,000.0000 | 44.0300 | 44,030.00 [t] | 09/19/05 | 9,900.00 | 1929 | Long-Term |
| | 1,000.0000 | 42.9000 | 42,900.00 [t] | 09/21/05 | 11,030.00 | 1927 | Long-Term |
| | 2,000.0000 | 43.5000 | 87,000.00 [t] | 09/30/05 | 20,860.00 | 1918 | Long-Term |
| | 300.0000 | 45.3131 | 13,593 95 | 03/13/06 | 2,585.05 | 1754 | Long-Term |
| | 500.0000 | 58.2300 | 29,115.00 [t] | 07/09/08 | (2,150.00) | 905 | Long-Term |
| | 500 0000 | 56.6379 | 28,318.95 | 10/07/08 | (1,353 95) | 815 | Long-Term |
| | 1,000.0000 | 52.8279 | 52,827.95 | 03/27/09 | 1,102.05 | 644 | Long-Term |
| *Cost Basis* | | | *387,195 75* | | | | |
| **WALGREEN COMPANY** (M) | **6,300.0000** | **38.9600** | **245,448.00** | **2%** | **(39,317.00)** | **1.79%** | **4,410.00** |
| SYMBOL: WAG | 2,000.0000 | 48.0300 | 96,060.00 [t] | 08/02/05 | (18,140.00) | 1977 | Long-Term |
| | 1,000.0000 | 48.7200 | 48,720.00 [t] | 08/10/05 | (9,760.00) | 1969 | Long-Term |
| | 1,000.0000 | 44.4000 | 44,400.00 [t] | 09/19/05 | (5,440.00) | 1929 | Long-Term |
| | 1,000.0000 | 43.1900 | 43,190.00 [t] | 09/21/05 | (4,230.00) | 1927 | Long-Term |
| | 300.0000 | 45.3601 | 13,608.05 | 09/20/07 | (1,920.05) | 1198 | Long-Term |
| | 1,000.0000 | 38.7869 | 38,786.95 | 11/27/07 | 173.05 | 1130 | Long-Term |
| *Cost Basis* | | | *284,765.00* | | | | |
| **WASHINGTON MUTUAL INC** | **1,000.0000** | **0.0566** | **56.60** | **<1%** | **(43,698.40)** | **0.00%** | **0.00** |
| SYMBOL: WAMUQ | 500.0000 | 43.3100 | 21,655.00 [t] | 03/13/06 | (21,626 70) | 1754 | Long-Term |
| | 500.0000 | 44.2000 | 22,100.00 [t] | 04/24/06 | (22,071.70) | 1712 | Long-Term |
| *Cost Basis* | | | *43,755.00* | | | | |

[redacted]

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

Schwab 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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*G000018780918*

# 2010 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss)

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

| Short-Term | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| BAXTER INTERNATIONAL INC· BAX | 100.0000 | 11/25/09 | 07/23/10 | $4,392.20 | $5,514.90 | ($1,122 70) |
| BAXTER INTERNATIONAL INC BAX | 900 0000 | 11/25/09 | 07/23/10 | $39,529.18 | $49,634.05 | ($10,104.87) |
| **Security Subtotal** | | | | **$43,921.38** | **$55,148.95** | **($11,227.57)** |
| BECTON DICKINSON & CO BDX | 300.0000 | 11/25/09 | 07/23/10 | $19,980 27 | $22,694 69 | ($2,714 42) |
| BECTON DICKINSON & CO· BDX | 700.0000 | 11/25/09 | 07/23/10 | $46,621 35 | $52,954 26 | ($6,332 91) |
| **Security Subtotal** | | | | **$66,601.62** | **$75,648.95** | **($9,047.33)** |
| CALL SYSCO CORP$32.50 EXP 08/21/10: SYY 100821C00032500 | 5.0000 S | 12/29/09 | 03/15/10 | $218.26 | $92 70 | $125.56 |
| CALL SYSCO CORP$32.50 EXP 08/21/10· SYY 100821C00032500 | 10 0000 S | 12/29/09 | 03/15/10 | $436.52 | $166.45 | $270 07 |
| **Security Subtotal** | | | | **$654.78** | **$259.15** | **$395.63** |
| CALL BAXTER INTL$50 EXP 11/20/10· BAX 101120C00050000 | 1.0000 S | 07/09/10 | 07/23/10 | $68 35 | $61.65 | $6.70 |
| CALL BAXTER INTL$50 EXP 11/20/10: BAX 101120C00050000 | 1 0000 S | 07/09/10 | 07/23/10 | $68.35 | $61.65 | $6.70 |

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



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charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 1 - December 31, 2010

## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL BAXTER INTL$50 EXP 11/20/10· BAX 101120C00050000 | 1 0000 S | 07/09/10 | 07/23/10 | $68 35 | $61 65 | $6.70 |
| CALL BAXTER INTL$50 EXP 11/20/10. BAX 101120C00050000 | 2 0000 S | 07/09/10 | 07/23/10 | $136 71 | $123 29 | $13 42 |
| CALL BAXTER INTL$50 EXP 11/20/10 BAX 101120C00050000 | 2.0000 S | 07/09/10 | 07/23/10 | $136 71 | $123.29 | $13.42 |
| CALL BAXTER INTL$50 EXP 11/20/10. BAX 101120C00050000 | 3.0000 S | 07/09/10 | 07/23/10 | $205 06 | $184.92 | $20.14 |
| **Security Subtotal** | | | | **$683.53** | **$616.45** | **$67.08** |
| CALL BAXTER INTL$60 EXP 05/22/10: BAX *100522C00060000* | 10.0000 S | 11/25/09 | 05/22/10 | $1,363 51 | $0.00 | $1,363.51 |
| **Security Subtotal** | | | | **$1,363.51** | **$0.00** | **$1,363.51** |
| CALL CHEVRON CORP$85 EXP 06/19/10. CVX 100619C00085000 | 20 0000 S | 12/29/09 | 06/19/10 | $2,577 15 | $0 00 | $2,577 15 |
| CALL CHEVRON CORP$85 EXP 06/19/10 CVX 100619C00085000 | 3 0000 S | 12/29/09 | 06/19/10 | $386 56 | $0.00 | $386 56 |
| **Security Subtotal** | | | | **$2,963.71** | **$0.00** | **$2,963.71** |

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



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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL COCA COLA CO$65 EXP 01/22/11. KO 110122C00065000 | 5.0000 S | 11/25/09 | 07/23/10 | $916.75 | $73 22 | $843 53 |
| CALL COCA COLA CO$65 EXP 01/22/11. KO 110122C00065000 | 5 0000 S | 11/25/09 | 07/23/10 | $916 74 | $73.23 | $843 51 |
| **Security Subtotal** | | | | **$1,833.49** | **$146.45** | **$1,687.04** |
| CALL BECTON DICKINSON$80 EXP 03/20/10. BDX 100320C00080000 | 6 0000 S | 11/25/09 | 03/20/10 | $860 10 | $0 00 | $860 10 |
| CALL BECTON DICKINSON$80 EXP 03/20/10: BDX 100320C00080000 | 4 0000 S | 11/25/09 | 03/20/10 | $553 40 | $0.00 | $553 40 |
| **Security Subtotal** | | | | **$1,413.50** | **$0.00** | **$1,413.50** |
| CALL BECTON DICKINSON$90 EXP 09/18/10. BDX 100918C00090000 | 10.0000 S | 03/22/10 | 07/23/10 | $633.54 | $116.45 | $517.09 |
| **Security Subtotal** | | | | **$633.54** | **$116.45** | **$517.09** |
| CALL UNION PACIFIC CO$75 EXP 05/22/10: UNP 100522C00075000 | 10.0000 S | 12/03/09 | 05/22/10 | $1,833 50 | $0 00 | $1,833 50 |
| **Security Subtotal** | | | | **$1,833.50** | **$0.00** | **$1,833.50** |

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charles SCHWAB

Schwab One® Account of
THE STOVER FOUNDATION

Account Number
1801-4525

Report Period
January 1 - December 31, 2010

## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL PROCTER & GAMBLE $65 04/17/10· PXY 100417C00065000 | EXP | 30 0000 S | 12/29/09 | 04/17/10 | $3,328 46 | $0 00 | $3,328 46 |
| **Security Subtotal** | | | | | **$3,328.46** | **$0.00** | **$3,328.46** |
| CALL JACOBS ENGINEERING$45 07/17/10· JEC 100717C00045000 | EXP | 5.0000 S | 12/03/09 | 07/17/10 | $662 28 | $0 00 | $662 28 |
| **Security Subtotal** | | | | | **$662.28** | **$0.00** | **$662.28** |
| CALL INTL BUSINESS MACH $140 04/17/10 IBM 100417C00140000 | EXP | 10.0000 S | 12/29/09 | 03/01/10 | $2,223 49 | $146.45 | $2,077.04 |
| **Security Subtotal** | | | | | **$2,223.49** | **$146.45** | **$2,077.04** |
| CALL INTL BUSINESS MACH $140 10/16/10. IBM 101016C00140000 | EXP | 4.0000 S | 03/01/10 | 08/31/10 | $1,205.40 | $62.58 | $1,142 82 |
| CALL INTL BUSINESS MACH $140 10/16/10. IBM 101016C00140000 | EXP | 6.0000 S | 03/01/10 | 08/31/10 | $1,808 11 | $93.87 | $1,714 24 |
| **Security Subtotal** | | | | | **$3,013.51** | **$156.45** | **$2,857.06** |
| CALL UNIVERSAL HLTH SVCS$40 07/17/10 UHS 100717C00040000 | ADJ EXP | 10.0000 S | 04/20/10 | 07/17/10 | $893 53 | $0 00 | $893 53 |
| **Security Subtotal** | | | | | **$893.53** | **$0.00** | **$893.53** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| COCA COLA COMPANY: KO | 1,000 0000 | 11/25/09 | 07/23/10 | $54,371 13 | $58,208.95 | ($3,837.82) |
| **Security Subtotal** | | | | **$54,371.13** | **$58,208.95** | **($3,837.82)** |
| SIGMA ALDRICH CORP SIAL | 100 0000 | 10/19/09 | 03/15/10 | $5,369 05 | $5,610.88 | ($241.83) |
| SIGMA ALDRICH CORP· SIAL | 100 0000 | 10/19/09 | 03/15/10 | $5,369 10 | $5,610 88 | ($241 78) |
| SIGMA ALDRICH CORP. SIAL | 100 0000 | 10/19/09 | 03/15/10 | $5,369 04 | $5,610.89 | ($241.85) |
| **Security Subtotal** | | | | **$16,107.19** | **$16,832.65** | **($725.46)** |
| SYSCO CORPORATION: SYY | 1,000.0000 | 08/24/09 | 03/15/10 | $28,581 68 | $25,377.95 | $3,203.73 |
| **Security Subtotal** | | | | **$28,581.68** | **$25,377.95** | **$3,203.73** |
| UNIVERSAL HLTH SVCS CL B· UHS | 1,000.0000 | 11/25/09 | 04/16/10 | $33,452.77 | $29,486.95 | $3,965.82 |
| UNIVERSAL HLTH SVCS CL B UHS | 100.0000 | 04/20/10 | 07/23/10 | $3,467.22 | $3,615 90 | ($148 68) |
| UNIVERSAL HLTH SVCS CL B UHS | 900.0000 | 04/20/10 | 07/23/10 | $31,204.32 | $32,543 05 | ($1,338.73) |
| **Security Subtotal** | | | | **$68,124.31** | **$65,645.90** | **$2,478.41** |
| **Total Short-Term** | | | | **$299,208.14** | **$298,304.75** | **$903.39** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Long-Term | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| INTL BUSINESS MACHINES IBM | 100 0000 | 07/20/09 | 08/31/10 | $12,271.81 | $11,617.04 | $654.77 |
| INTL BUSINESS MACHINES. IBM | 100 0000 | 07/20/09 | 08/31/10 | $12,271.81 | $11,617.17 | $654.64 |
| INTL BUSINESS MACHINES IBM | 500.0000 | 07/20/09 | 08/31/10 | $61,359 07 | $58,086.19 | $3,272.88 |
| **Security Subtotal** | | | | **$85,902.69** | **$81,320.40** | **$4,582.29** |
| SYSCO CORPORATION: SYY | 500.0000 | 12/18/08 | 03/15/10 | $14,286.36 | $12,230 00 t | $2,056 36 |
| **Security Subtotal** | | | | **$14,286.36** | **$12,230.00** | **$2,056.36** |
| **Total Long-Term** | | | | **$100,189.05** | **$93,550.40** | **$6,638.65** |
| **Total Realized Gain or (Loss)** | | | | **$399,397.19** | **$391,855.15** | **$7,542.04** |

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


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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss)

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

| Short-Term | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES ABT | | 400.0000 | 02/19/09 | 01/12/10 | $20,330 22 | $21,844.95 | ($1,514.73) |
| **Security Subtotal** | | | | | **$20,330.22** | **$21,844.95** | **($1,514.73)** |
| BP PLC ADR 1 ADR REP 6 BP | FSPONSORED ADR | 100 0000 | 10/19/09 | 01/15/10 | $6,083.81 | $5,658.18 | $425.63 |
| BP PLC ADR 1 ADR REP 6 BP | FSPONSORED ADR | 105 0000 | 10/19/09 | 01/15/10 | $6,388.00 | $5,940 94 | $447 06 |
| BP PLC ADR 1 ADR REP 6. BP | FSPONSORED ADR | 300 0000 | 10/19/09 | 01/15/10 | $18,251.44 | $16,976 76 | $1,274 68 |
| BP PLC ADR 1 ADR REP 6. BP | FSPONSORED ADR | 400.0000 | 10/19/09 | 01/15/10 | $24,335.26 | $22,632 72 | $1,702.54 |
| BP PLC ADR 1 ADR REP 6· BP | FSPONSORED ADR | 4,095.0000 | 10/19/09 | 01/15/10 | $249,132.17 | $231,739.28 | $17,392 89 |
| **Security Subtotal** | | | | | **$304,190.68** | **$282,947.88** | **$21,242.80** |
| C V S CAREMARK CORP· CVS | | 100.0000 | 08/24/09 | 05/21/10 | $3,523.74 | $3,590 17 | ($66.43) |
| C V S CAREMARK CORP· CVS | | 100 0000 | 08/24/09 | 05/21/10 | $3,523 74 | $3,590 18 | ($66 44) |
| C V S CAREMARK CORP: CVS | | 100.0000 | 08/24/09 | 05/21/10 | $3,523 74 | $3,590.22 | ($66.48) |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| C V S CAREMARK CORP: CVS | 200.0000 | 08/24/09 | 05/21/10 | $7,047 49 | $7,180.35 | ($132.86) |
| C V S CAREMARK CORP. CVS | 755.0000 | 08/24/09 | 05/21/10 | $26,604 25 | $27,106 19 | ($501 94) |
| C V S CAREMARK CORP. CVS | 1,100.0000 | 08/24/09 | 05/21/10 | $38,761 16 | $39,492 47 | ($731 31) |
| C V S CAREMARK CORP: CVS | 1,645.0000 | 08/24/09 | 05/21/10 | $57,965 55 | $59,057 54 | ($1,091.99) |
| **Security Subtotal** | | | | **$140,949.67** | **$143,607.12** | **($2,657.45)** |
| CALL BOEING CO$57.50 EXP 05/22/10 BA 100522C00057500 | 25 0000 [S] | 11/30/09 | 04/28/10 | $6,297 13 | $37,027.70 | ($30,730.57) |
| **Security Subtotal** | | | | **$6,297.13** | **$37,027.70** | **($30,730.57)** |
| CALL BOEING CO$60 EXP 05/22/10 BA 100522C00060000 | 10 0000 [S] | 12/30/09 | 04/28/10 | $1,953 49 | $12,416 45 | ($10,462.96) |
| **Security Subtotal** | | | | **$1,953.49** | **$12,416.45** | **($10,462.96)** |
| CALL BOEING CO$70 EXP 05/22/10 BA 100522C00070000 | 5.0000 [S] | 02/24/10 | 04/28/10 | $547.29 | $1,647 70 | ($1,100.41) |
| **Security Subtotal** | | | | **$547.29** | **$1,647.70** | **($1,100.41)** |
| CALL BOEING CO$80 EXP 11/20/10: BA 101120C00080000 | 5.0000 [S] | 04/28/10 | 09/15/10 | $1,520 10 | $39 87 | $1,480 23 |

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



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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL BOEING CO$80 EXP 11/20/10· BA 101120C00080000 | 7 0000 S | 04/28/10 | 09/15/10 | $2,128 15 | $55 81 | $2,072 34 |
| CALL BOEING CO$80 EXP 11/20/10 BA 101120C00080000 | 28 0000 S | 04/28/10 | 09/15/10 | $8,512 59 | $195.27 | $8,317 32 |
| **Security Subtotal** | | | | **$12,160.84** | **$290.95** | **$11,869.89** |
| CALL SYSCO CORP$32.50 EXP 08/21/10. SYY 100821C00032500 | 10 0000 S | 12/29/09 | 08/21/10 | $473 53 | $0 00 | $473 53 |
| **Security Subtotal** | | | | **$473.53** | **$0.00** | **$473.53** |
| CALL APACHE CORP$110 EXP 07/17/10 APA 100717C00110000 | 20.0000 S | 11/30/09 | 07/17/10 | $9,775.79 | $0 00 | $9,775 79 |
| **Security Subtotal** | | | | **$9,775.79** | **$0.00** | **$9,775.79** |
| CALL PEPSICO INC$65 ADJ EXP 01/16/10 PEPAM | 20 0000 S | 10/20/09 | 01/07/10 | $1,276.01 | $123.95 | $1,152 06 |
| **Security Subtotal** | | | | **$1,276.01** | **$123.95** | **$1,152.06** |
| CALL PEPSICO INC$70 EXP 10/16/10· PEP 101016C00070000 | 15 0000 S | 04/20/10 | 10/16/10 | $1,569 77 | $0.00 | $1,569.77 |
| **Security Subtotal** | | | | **$1,569.77** | **$0.00** | **$1,569.77** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL BP PLC ADR F$35 EXP 10/16/10· BP 101016C00035000 | 8 0000 S | 07/01/10 | 09/23/10 | $1,768 54 | $2,727.43 | ($958 89) |
| CALL BP PLC ADR F$35 EXP 10/16/10: BP 101016C00035000 | 21 0000 S | 07/01/10 | 09/23/10 | $4,642 41 | $7,138 51 | ($2,496.10) |
| CALL BP PLC ADR F$35 EXP 10/16/10 BP 101016C00035000 | 21 0000 S | 07/01/10 | 09/23/10 | $4,642 41 | $7,138 51 | ($2,496 10) |
| **Security Subtotal** | | | | **$11,053.36** | **$17,004.45** | **($5,951.09)** |
| CALL BP PLC ADR F$60 EXP 07/17/10 BP 100717C00060000 | 1 0000 S | 02/02/10 | 07/01/10 | $125 07 | $1 93 | $123.14 |
| CALL BP PLC ADR F$60 EXP 07/17/10 BP 100717C00060000 | 11.0000 S | 02/02/10 | 07/01/10 | $1,375.76 | $21.22 | $1,354.54 |
| CALL BP PLC ADR F$60 EXP 07/17/10· BP 100717C00060000 | 38 0000 S | 02/02/10 | 07/01/10 | $4,752 63 | $73 30 | $4,679.33 |
| **Security Subtotal** | | | | **$6,253.46** | **$96.45** | **$6,157.01** |
| CALL CHEVRON CORP$85 EXP 06/19/10 CVX 100619C00085000 | 30.0000 S | 12/29/09 | 06/19/10 | $3,838 45 | $0.00 | $3,838 45 |
| **Security Subtotal** | | | | **$3,838.45** | **$0.00** | **$3,838.45** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL COCA COLA CO$60 EXP 02/20/10 KO 100220C00060000 | 18 0000 S | 11/20/09 | 02/20/10 | $1,563 13 | $0.00 | $1,563 13 |
| CALL COCA COLA CO$60 EXP 02/20/10 KO 100220C00060000 | 4 0000 S | 11/20/09 | 02/20/10 | $347.36 | $0 00 | $347.36 |
| **Security Subtotal** | | | | **$1,910.49** | **$0.00** | **$1,910.49** |
| CALL COCA COLA CO$60 EXP 08/21/10 KO 100821C00060000 | 22 0000 S | 02/22/10 | 08/21/10 | $1,800 52 | $0 00 | $1,800.52 |
| **Security Subtotal** | | | | **$1,800.52** | **$0.00** | **$1,800.52** |
| CALL STRYKER CORP$60 EXP 09/18/10. SYK 100918C00060000 | 10 0000 S | 03/01/10 | 09/01/10 | $1,183 53 | $66 45 | $1,117 08 |
| **Security Subtotal** | | | | **$1,183.53** | **$66.45** | **$1,117.08** |
| CALL CEMEX SAB ADR$13.46 ADJ EXP 10/16/10REPS 104 CX· CX2 101016C00013460 | 129 0000 S | 04/29/10 | 10/16/10 | $9,827 13 | $0 00 | $9,827 13 |
| **Security Subtotal** | | | | **$9,827.13** | **$0.00** | **$9,827.13** |
| CALL CHARLES SCHWAB$21 EXP 06/19/10 SCHW 100619C00021000 | 30 0000 S | 11/30/09 | 06/19/10 | $2,068 49 | $0.00 | $2,068.49 |
| **Security Subtotal** | | | | **$2,068.49** | **$0.00** | **$2,068.49** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL CLOROX COMPANY$65 EXP 04/17/10 CLX 100417C00065000 | 20 0000 S | 12/29/09 | 04/17/10 | $1,876 00 | $0.00 | $1,876.00 |
| **Security Subtotal** | | | | **$1,876.00** | **$0.00** | **$1,876.00** |
| CALL CLOROX COMPANY$65 ADJ EXP 01/16/10 CLXAM | 20.0000 S | 07/21/09 | 01/16/10 | $1,576 00 | $0 00 | $1,576.00 |
| **Security Subtotal** | | | | **$1,576.00** | **$0.00** | **$1,576.00** |
| CALL CLOROX COMPANY$70 EXP 10/16/10 CLX 101016C00070000 | 40.0000 S | 04/29/10 | 10/16/10 | $4,160.97 | $0.00 | $4,160 97 |
| **Security Subtotal** | | | | **$4,160.97** | **$0.00** | **$4,160.97** |
| CALL FLOWSERVE CORP$100 EXP 01/16/10 FLSAT | 10.0000 S | 08/20/09 | 01/06/10 | $4,683 42 | $2,266 45 | $2,416.97 |
| **Security Subtotal** | | | | **$4,683.42** | **$2,266.45** | **$2,416.97** |
| CALL MASTERCARD INC$260 EXP 04/17/10 MAL 100417C00260000 | 5.0000 S | 12/10/09 | 04/17/10 | $5,937.14 | $0.00 | $5,937.14 |
| **Security Subtotal** | | | | **$5,937.14** | **$0.00** | **$5,937.14** |
| CALL MASTERCARD INC$280 EXP 10/16/10 MA 101016C00280000 | 5.0000 S | 04/20/10 | 09/15/10 | $5,887.20 | $82.70 | $5,804.50 |
| **Security Subtotal** | | | | **$5,887.20** | **$82.70** | **$5,804.50** |

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*G000030790420*

## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL WALMART STORES$60 EXP 06/19/10 WMT 100619C00060000 | 20 0000 S | 12/09/09 | 04/23/10 | $1,576 00 | $123.95 | $1,452.05 |
| **Security Subtotal** | | | | **$1,576.00** | **$123.95** | **$1,452.05** |
| CALL WALMART STORES$60 EXP 12/18/10 WMT 101218C00060000 | 8 0000 S | 04/23/10 | 08/27/10 | $742 40 | $57 58 | $684.82 |
| CALL WALMART STORES$60 EXP 12/18/10. WMT 101218C00060000 | 12.0000 S | 04/23/10 | 08/27/10 | $1,113 61 | $86 37 | $1,027.24 |
| **Security Subtotal** | | | | **$1,856.01** | **$143.95** | **$1,712.06** |
| CALL WALMART STORES$60 ADJ EXP 01/16/10. WMTAL | 10 0000 S | 02/08/08 | 01/06/10 | $3,587.72 | $21.76 | $3,565 96 |
| CALL WALMART STORES$60 ADJ EXP 01/16/10: WMTAL | 11 0000 S | 02/08/08 | 01/06/10 | $3,946 49 | $23 94 | $3,922 55 |
| **Security Subtotal** | | | | **$7,534.21** | **$45.70** | **$7,488.51** |
| CALL WALMART STORES$65 EXP 01/22/11. WMT 110122C00065000 | 23 0000 S | 01/06/10 | 08/27/10 | $1,497 33 | $112.62 | $1,384.71 |
| CALL WALMART STORES$65 EXP 01/22/11 WMT 110122C00065000 | 38.0000 S | 01/06/10 | 08/27/10 | $2,473 86 | $186.08 | $2,287.78 |
| **Security Subtotal** | | | | **$3,971.19** | **$298.70** | **$3,672.49** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL WALMART STORES$65 ADJ EXP 01/16/10· WMTAM | 19.0000 S | 02/02/09 | 01/06/10 | N/A | $37 50 | N/A |
| CALL WALMART STORES$65 ADJ EXP 01/16/10. WMTAM | 21.0000 S | 02/02/09 | 01/06/10 | N/A | $41.45 | N/A |
| **Security Subtotal** | | | | **$0.00** | **$78.95** | **N/A** |
| CALL A T & T INC NEW$29 EXP 01/16/10· TAO.. | 40 0000 S | 08/10/09 | 01/16/10 | $2,000.99 | $0 00 | $2,000.99 |
| **Security Subtotal** | | | | **$2,000.99** | **$0.00** | **$2,000.99** |
| CALL A T & T INC NEW$29 EXP 07/17/10 T 100717C00029000 | 40 0000 S | 01/19/10 | 07/17/10 | $1,321.03 | $0.00 | $1,321.03 |
| **Security Subtotal** | | | | **$1,321.03** | **$0.00** | **$1,321.03** |
| CALL A T & T INC NEW$30 EXP 07/17/10 TTW 100717C00030000 | 10.0000 S | 01/06/10 | 03/03/10 | $623.53 | $46 45 | $577 08 |
| **Security Subtotal** | | | | **$623.53** | **$46.45** | **$577.08** |
| CALL CATERPILLAR INC$65 EXP 05/22/10 CAT 100522C00065000 | 10 0000 S | 12/30/09 | 05/22/10 | $1,853.50 | $0.00 | $1,853 50 |
| **Security Subtotal** | | | | **$1,853.50** | **$0.00** | **$1,853.50** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL CATERPILLAR INC$70 EXP 11/20/10: CAT 101120C00070000 | 1 0000 S | 07/06/10 | 09/23/10 | $245 35 | $766.65 | ($521.30) |
| CALL CATERPILLAR INC$70 EXP 11/20/10. CAT 101120C00070000 | 1.0000 S | 07/06/10 | 09/23/10 | $245 35 | $766 65 | ($521 30) |
| CALL CATERPILLAR INC$70 EXP 11/20/10 CAT 101120C00070000 | 4 0000 S | 07/06/10 | 09/23/10 | $981 40 | $3,066 57 | ($2,085.17) |
| CALL CATERPILLAR INC$70 EXP 11/20/10: CAT 101120C00070000 | 4 0000 S | 07/06/10 | 09/23/10 | $981 40 | $3,066 58 | ($2,085 18) |
| **Security Subtotal** | | | | **$2,453.50** | **$7,666.45** | **($5,212.95)** |
| CALL GOOGLE INC CL A$600 EXP 09/18/10: GOOG 100918C00600000 | 2 0000 S | 03/05/10 | 08/31/10 | $4,889.48 | $20.45 | $4,869.03 |
| **Security Subtotal** | | | | **$4,889.48** | **$20.45** | **$4,869.03** |
| CALL KELLOGG COMPANY$60 EXP 06/19/10: K 100619C00060000 | 20 0000 S | 11/25/09 | 04/23/10 | $976 02 | $123 95 | $852 07 |
| **Security Subtotal** | | | | **$976.02** | **$123.95** | **$852.07** |
| CALL LOWES COMPANIES$25 EXP 07/17/10: LOW 100717C00025000 | 32 0000 S | 01/19/10 | 07/17/10 | $2,847 01 | $0 00 | $2,847 01 |
| **Security Subtotal** | | | | **$2,847.01** | **$0.00** | **$2,847.01** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL LOWES COMPANIES$30 ADJ EXP 01/16/10. LOWAF | 32 0000 S | 03/14/08 | 01/16/10 | $5,406 99 | $0 00 | $5,406.99 |
| **Security Subtotal** | | | | **$5,406.99** | **$0.00** | **$5,406.99** |
| CALL MONSANTO CO NEW$60 EXP 08/21/10 MON 100821C00060000 | 4 0000 S | 07/20/10 | 08/21/10 | $357 41 | $0.00 | $357.41 |
| CALL MONSANTO CO NEW$60 EXP 08/21/10· MON 100821C00060000 | 6 0000 S | 07/20/10 | 08/21/10 | $536 12 | $0 00 | $536.12 |
| **Security Subtotal** | | | | **$893.53** | **$0.00** | **$893.53** |
| CALL MONSANTO CO NEW$80 EXP 07/17/10. MON 100717C00080000 | 10 0000 S | 03/03/10 | 07/17/10 | $2,433 51 | $0.00 | $2,433 51 |
| **Security Subtotal** | | | | **$2,433.51** | **$0.00** | **$2,433.51** |
| CALL MONSANTO CO NEW$90 EXP 04/17/10. MON 100417C00090000 | 10 0000 S | 11/23/09 | 03/03/10 | $3,083 47 | $96 45 | $2,987.02 |
| **Security Subtotal** | | | | **$3,083.47** | **$96.45** | **$2,987.02** |
| CALL TOTAL S A ADR F$65 EXP 02/20/10. TOT 100220C00065000 | 27 0000 S | 11/23/09 | 02/20/10 | $8,073.18 | $0 00 | $8,073 18 |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL TOTAL S A ADR F$65 EXP 02/20/10 TOT 100220C00065000 | 11 0000 S | 11/23/09 | 02/20/10 | $3,289 07 | $0 00 | $3,289 07 |
| **Security Subtotal** | | | | **$11,362.25** | **$0.00** | **$11,362.25** |
| CALL TOTAL S A ADR F$65 EXP 08/21/10. TOT 100821C00065000 | 38 0000 S | 02/22/10 | 08/21/10 | $3,952.49 | $0 00 | $3,952 49 |
| **Security Subtotal** | | | | **$3,952.49** | **$0.00** | **$3,952.49** |
| CALL WASH MUTUAL INC$15 EXP 01/16/10**CLOSING ON. WWIAC | 10 0000 S | 02/02/09 | 01/16/10 | N/A | N/A | N/A |
| **Security Subtotal** | | | | **$0.00** | **N/A** | **N/A** |
| CALL ALUMINUM CP CHNA$35 ADJ EXP 01/16/10: ACHAG | 30 0000 S | 08/27/09 | 01/07/10 | $3,868 44 | $331.45 | $3,536 99 |
| **Security Subtotal** | | | | **$3,868.44** | **$331.45** | **$3,536.99** |
| CALL ALUMINUM CP CHNA$45 EXP 01/22/11 ACH 110122C00045000 | 30 0000 S | 01/07/10 | 09/15/10 | $4,618.43 | $331.45 | $4,286 98 |
| **Security Subtotal** | | | | **$4,618.43** | **$331.45** | **$4,286.98** |
| CALL BECTON DICKINSON$80 EXP 01/16/10· BDXAP | 5 0000 S | 12/10/09 | 01/16/10 | $469.00 | $0 00 | $469 00 |

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# 2010 Year-End Schwab Gain/Loss Report

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

## Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL BECTON DICKINSON$80 01/16/10 BDXAP | EXP | 10 0000 S | 12/10/09 | 01/16/10 | $937 99 | $0 00 | $937 99 |
| CALL BECTON DICKINSON$80 01/16/10. BDXAP | EXP | 5.0000 S | 12/10/09 | 01/16/10 | $468 99 | $0 00 | $468 99 |
| **Security Subtotal** | | | | | **$1,875.98** | **$0.00** | **$1,875.98** |
| CALL BECTON DICKINSON$80 02/20/10 BDX 100220C00080000 | EXP | 20 0000 S | 01/19/10 | 02/20/10 | $1,276 03 | $0 00 | $1,276 03 |
| **Security Subtotal** | | | | | **$1,276.03** | **$0.00** | **$1,276.03** |
| CALL BECTON DICKINSON$80 03/20/10. BDX 100320C00080000 | EXP | 10.0000 S | 11/30/09 | 03/20/10 | $983 52 | $0 00 | $983.52 |
| **Security Subtotal** | | | | | **$983.52** | **$0.00** | **$983.52** |
| CALL BECTON DICKINSON$80 04/17/10. BDX 100417C00080000 | EXP | 20 0000 S | 02/22/10 | 04/17/10 | $1,976.02 | $0 00 | $1,976 02 |
| **Security Subtotal** | | | | | **$1,976.02** | **$0.00** | **$1,976.02** |
| CALL BECTON DICKINSON$85 06/19/10 BDX 100619C00085000 | EXP | 10 0000 S | 03/22/10 | 06/19/10 | $723 54 | $0.00 | $723 54 |
| **Security Subtotal** | | | | | **$723.54** | **$0.00** | **$723.54** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL DUPONT DE NEMOUR$40 07/17/10 DD 100717C00040000 | EXP | 30 0000 S | 01/07/10 | 07/17/10 | $2,068.49 | $0 00 | $2,068 49 |
| **Security Subtotal** | | | | | **$2,068.49** | **$0.00** | **$2,068.49** |
| CALL DUPONT DE NEMOUR$40 01/16/10· DXTAH | ADJ EXP | 30 0000 S | 02/02/09 | 01/07/10 | N/A | $181 45 | N/A |
| **Security Subtotal** | | | | | **$0.00** | **$181.45** | **N/A** |
| CALL EXXON MOBIL CORP$80 01/22/11: XOM 110122C00080000 | EXP | 1 0000 S | 01/29/10 | 09/01/10 | $119 06 | $6.93 | $112 13 |
| CALL EXXON MOBIL CORP$80 01/22/11 XOM 110122C00080000 | EXP | 9 0000 S | 01/29/10 | 09/01/10 | $1,062 62 | $62 36 | $1,000.26 |
| CALL EXXON MOBIL CORP$80 01/22/11: XOM 110122C00080000 | EXP | 40 0000 S | 01/29/10 | 09/01/10 | $4,722 77 | $277.16 | $4,445 61 |
| **Security Subtotal** | | | | | **$5,904.45** | **$346.45** | **$5,558.00** |
| CALL EXXON MOBIL CORP$80 04/17/10. XOM 100417C00080000 | EXP | 10 0000 S | 11/20/09 | 01/29/10 | $1,780 66 | $89.29 | $1,691 37 |
| CALL EXXON MOBIL CORP$80 04/17/10 XOM 100417C00080000 | EXP | 17 0000 S | 11/20/09 | 01/29/10 | $3,027.13 | $151.79 | $2,875 34 |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL EXXON MOBIL CORP$80 04/17/10 XOM 100417C00080000 | EXP | 23 0000 S | 11/20/09 | 01/29/10 | $4,095.52 | $205 37 | $3,890.15 |
| **Security Subtotal** | | | | | **$8,903.31** | **$446.45** | **$8,456.86** |
| CALL JOHNSON CONTROLS$40 01/22/11 JCI 110122C00040000 | EXP | 10 0000 S | 04/20/10 | 09/15/10 | $1,263 52 | $116 45 | $1,147.07 |
| **Security Subtotal** | | | | | **$1,263.52** | **$116.45** | **$1,147.07** |
| CALL MEDCOHEALTH SOLU$70 04/17/10 MHS 100417C00070000 | EXP | 10 0000 S | 12/10/09 | 04/17/10 | $1,853 50 | $0 00 | $1,853 50 |
| **Security Subtotal** | | | | | **$1,853.50** | **$0.00** | **$1,853.50** |
| CALL MEDCOHEALTH SOLU$70 10/16/10 MHS 101016C00070000 | EXP | 10.0000 S | 04/20/10 | 09/15/10 | $1,883.51 | $66 45 | $1,817.06 |
| **Security Subtotal** | | | | | **$1,883.51** | **$66.45** | **$1,817.06** |
| CALL NORFOLK SOUTHERN$60 06/19/10 NSC 100619C00060000 | EXP | 6.0000 S | 12/29/09 | 06/19/10 | $856.52 | $0.00 | $856.52 |
| **Security Subtotal** | | | | | **$856.52** | **$0.00** | **$856.52** |
| CALL SCHLUMBERGER LTD$60 01/22/11 SLB 110122C00060000 | EXP | 14 0000 S | 08/28/09 | 08/27/10 | $13,148 30 | $4,687 36 | $8,460.94 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL SCHLUMBERGER LTD$60 01/22/11 SLB 110122C00060000 | EXP | 60 0000 S | 08/28/09 | 08/27/10 | $56,349 84 | $20,088 71 | $36,261.13 |
| CALL SCHLUMBERGER LTD$60 01/22/11. SLB 110122C00060000 | EXP | 71 0000 S | 08/28/09 | 08/27/10 | $66,680 65 | $24,197 63 | $42,483.02 |
| **Security Subtotal** | | | | | **$136,178.79** | **$48,973.70** | **$87,205.09** |
| CALL UNION PACIFIC CO$70 05/22/10 UNP 100522C00070000 | EXP | 24 0000 S | 02/22/10 | 05/22/10 | $4,604.99 | $0 00 | $4,604.99 |
| **Security Subtotal** | | | | | **$4,604.99** | **$0.00** | **$4,604.99** |
| CALL UNION PACIFIC CO$75 02/20/10: UNP 100220C00075000 | EXP | 24 0000 S | 11/23/09 | 02/20/10 | $2,612 98 | $0.00 | $2,612.98 |
| **Security Subtotal** | | | | | **$2,612.98** | **$0.00** | **$2,612.98** |
| CALL CHESAPEAKE ENERGY$30 01/16/10: 1651679AF | EXP | 6 0000 S | 06/01/09 | 01/06/10 | $1,516 51 | $193.45 | $1,323 06 |
| **Security Subtotal** | | | | | **$1,516.51** | **$193.45** | **$1,323.06** |
| CALL CHESAPEAKE ENERGY$30 07/17/10 CHK 100717C00030000 | EXP | 6 0000 S | 01/06/10 | 07/17/10 | $1,570 50 | $0.00 | $1,570.50 |
| **Security Subtotal** | | | | | **$1,570.50** | **$0.00** | **$1,570.50** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL CONSOL ENERGY INC$45 01/22/11· CNX 110122C00045000 | EXP | 16 0000 S | 07/09/10 | 08/27/10 | $3,666.15 | $1,021.78 | $2,644.37 |
| CALL CONSOL ENERGY INC$45 01/22/11. CNX 110122C00045000 | EXP | 20 0000 S | 07/09/10 | 08/27/10 | $4,582 68 | $1,257 24 | $3,325 44 |
| CALL CONSOL ENERGY INC$45 01/22/11: CNX 110122C00045000 | EXP | 20 0000 S | 07/09/10 | 08/27/10 | $4,582.68 | $1,257 24 | $3,325 44 |
| CALL CONSOL ENERGY INC$45 01/22/11 CNX 110122C00045000 | EXP | 24.0000 S | 07/09/10 | 08/27/10 | $5,499 22 | $1,532.69 | $3,966.53 |
| **Security Subtotal** | | | | | **$18,330.73** | **$5,068.95** | **$13,261.78** |
| CALL CONSOL ENERGY INC$60 07/17/10· CNX 100717C00060000 | EXP | 80.0000 S | 01/19/10 | 07/09/10 | $27,130 70 | $468.95 | $26,661.75 |
| **Security Subtotal** | | | | | **$27,130.70** | **$468.95** | **$26,661.75** |
| CALL CONSOL ENERGY INC$60 01/16/10 SDFAL | ADJ EXP | 16 0000 S | 10/20/09 | 01/16/10 | $2,226 15 | $0 00 | $2,226 15 |
| CALL CONSOL ENERGY INC$60 01/16/10 SDFAL | ADJ EXP | 64 0000 S | 10/20/09 | 01/16/10 | $8,904 60 | $0.00 | $8,904 60 |
| **Security Subtotal** | | | | | **$11,130.75** | **$0.00** | **$11,130.75** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL FEDEX CORPORATION$95 EXP 07/17/10 FDX 100717C00095000 | 5 0000 S | 02/02/10 | 07/17/10 | $952.28 | $0.00 | $952 28 |
| **Security Subtotal** | | | | **$952.28** | **$0.00** | **$952.28** |
| CALL GENERAL MILLS INC$37 50 ADJ EXP 10/16/10· GIS 101016C00037500 | 50 0000 S | 04/20/10 | 10/16/10 | $2,722 25 | $0.00 | $2,722.25 |
| **Security Subtotal** | | | | **$2,722.25** | **$0.00** | **$2,722.25** |
| CALL GENERAL MILLS INC$75 EXP 04/17/10 GIS 100417C00075000 | 23 0000 S | 01/29/10 | 04/17/10 | $2,273 77 | $0.00 | $2,273 77 |
| **Security Subtotal** | | | | **$2,273.77** | **$0.00** | **$2,273.77** |
| CALL JOHNSON & JOHNSON$65 EXP 01/22/11: JNJ 110122C00065000 | 14.0000 S | 07/20/10 | 08/27/10 | $657.90 | $588.08 | $69.82 |
| CALL JOHNSON & JOHNSON$65 EXP 01/22/11 JNJ 110122C00065000 | 21 0000 S | 07/20/10 | 08/27/10 | $986 86 | $882 12 | $104.74 |
| **Security Subtotal** | | | | **$1,644.76** | **$1,470.20** | **$174.56** |
| CALL JOHNSON & JOHNSON$65 ADJ EXP 01/16/10. JNJAM | 50 0000 S | 07/16/09 | 01/16/10 | $3,953 44 | $0.00 | $3,953 44 |
| **Security Subtotal** | | | | **$3,953.44** | **$0.00** | **$3,953.44** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL JOHNSON & JOHNSON$70 07/17/10 JNJ 100717C00070000 | EXP | 5 0000 S | 01/06/10 | 07/17/10 | $317.29 | $0 00 | $317 29 |
| CALL JOHNSON & JOHNSON$70 07/17/10. JNJ 100717C00070000 | EXP | 50 0000 S | 01/19/10 | 07/17/10 | $2,603.51 | $0 00 | $2,603.51 |
| **Security Subtotal** | | | | | **$2,920.80** | **$0.00** | **$2,920.80** |
| CALL JOHNSON & JOHNSON$75 01/16/10: JNJAO | ADJ EXP | 5 0000 S | 03/17/08 | 01/06/10 | $1,212 28 | $27 70 | $1,184.58 |
| **Security Subtotal** | | | | | **$1,212.28** | **$27.70** | **$1,184.58** |
| CALL POTASH CORP SAS F$135 06/19/10. PYP 100619C00135000 | EXP | 10.0000 S | 12/10/09 | 02/26/10 | $10,403 28 | $2,776 45 | $7,626 83 |
| **Security Subtotal** | | | | | **$10,403.28** | **$2,776.45** | **$7,626.83** |
| CALL PROCTER & GAMBLE $65 07/17/10 PG 100717C00065000 | EXP | 10 0000 S | 01/19/10 | 07/17/10 | $1,323 53 | $0.00 | $1,323.53 |
| **Security Subtotal** | | | | | **$1,323.53** | **$0.00** | **$1,323.53** |
| CALL PROCTER & GAMBLE $67 50 07/17/10 PG 100717C00067500 | EXP | 42 0000 S | 01/05/10 | 07/17/10 | $4,411 43 | $0 00 | $4,411 43 |
| **Security Subtotal** | | | | | **$4,411.43** | **$0.00** | **$4,411.43** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL PROCTER & GAMBLE $75 01/16/10 PXYAO | ADJ EXP | 20 0000 S | 06/25/08 | 01/05/10 | $4,976 02 | $59 26 | $4,916 76 |
| CALL PROCTER & GAMBLE $75 01/16/10. PXYAO | ADJ EXP | 22 0000 S | 02/02/09 | 01/05/10 | N/A | $65.19 | N/A |
| **Security Subtotal** | | | | | **$4,976.02** | **$124.45** | **$4,916.76** |
| CALL PROCTER & GAMBLE $80 01/16/10: PXYAP | ADJ EXP | 10 0000 S | 03/17/08 | 01/05/10 | $3,283 51 | $26 45 | $3,257 06 |
| **Security Subtotal** | | | | | **$3,283.51** | **$26.45** | **$3,257.06** |
| CALL COLGATE PALMOLIVE $85 05/22/10 CL 100522C00085000 | EXP | 40 0000 S | 01/29/10 | 05/22/10 | $6,880.96 | $0 00 | $6,880 96 |
| **Security Subtotal** | | | | | **$6,880.96** | **$0.00** | **$6,880.96** |
| CALL COLGATE PALMOLIVE $90 02/20/10: CL 100220C00090000 | EXP | 40 0000 S | 11/25/09 | 01/29/10 | $4,560 93 | $238.95 | $4,321.98 |
| **Security Subtotal** | | | | | **$4,560.93** | **$238.95** | **$4,321.98** |
| CALL HELMERICH & PAYNE $45 06/19/10· HP 100619C00045000 | EXP | 20 0000 S | 12/10/09 | 03/15/10 | $4,175 94 | $2,463 95 | $1,711 99 |
| **Security Subtotal** | | | | | **$4,175.94** | **$2,463.95** | **$1,711.99** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL LOCKHEED MARTIN CP$85 03/20/10. LMT 100320C00085000 | EXP | 20 0000 S | 11/25/09 | 03/03/10 | $3,075.97 | $243.95 | $2,832 02 |
| **Security Subtotal** | | | | | **$3,075.97** | **$243.95** | **$2,832.02** |
| CALL LOCKHEED MARTIN CP$85 06/19/10 LMT 100619C00085000 | EXP | 29.0000 S | 11/30/09 | 06/19/10 | $7,944 09 | $0 00 | $7,944 09 |
| CALL LOCKHEED MARTIN CP$85 06/19/10· LMT 100619C00085000 | EXP | 11 0000 S | 12/29/09 | 06/19/10 | $1,907.75 | $0 00 | $1,907 75 |
| CALL LOCKHEED MARTIN CP$85 06/19/10: LMT 100619C00085000 | EXP | 20 0000 S | 03/03/10 | 06/19/10 | $2,776 01 | $0.00 | $2,776 01 |
| **Security Subtotal** | | | | | **$12,627.85** | **$0.00** | **$12,627.85** |
| CALL LOCKHEED MARTIN CP$90 12/18/10: LMT 101218C00090000 | EXP | 2.0000 S | 06/22/10 | 09/01/10 | $278.20 | $11.80 | $266 40 |
| CALL LOCKHEED MARTIN CP$90 12/18/10 LMT 101218C00090000 | EXP | 8 0000 S | 06/22/10 | 09/01/10 | $1,112.78 | $47 20 | $1,065 58 |
| CALL LOCKHEED MARTIN CP$90 12/18/10 LMT 101218C00090000 | EXP | 10 0000 S | 06/22/10 | 09/01/10 | $1,390 98 | $58.99 | $1,331 99 |
| CALL LOCKHEED MARTIN CP$90 12/18/10· LMT 101218C00090000 | EXP | 10 0000 S | 06/22/10 | 09/01/10 | $1,390 98 | $58 99 | $1,331 99 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL LOCKHEED MARTIN CP$90 12/18/10 LMT 101218C00090000 | EXP | 30 0000 S | 06/22/10 | 09/01/10 | $4,172 94 | $176.97 | $3,995 97 |
| **Security Subtotal** | | | | | **$8,345.88** | **$353.95** | **$7,991.93** |
| CALL SIGMA ALDRICH CORP$55 07/17/10. SIAL 100717C00055000 | EXP | 40 0000 S | 01/19/10 | 07/17/10 | $7,160.95 | $0 00 | $7,160 95 |
| CALL SIGMA ALDRICH CORP$55 07/17/10. SIAL 100717C00055000 | EXP | 5.0000 S | 03/03/10 | 07/17/10 | $687 29 | $0.00 | $687.29 |
| **Security Subtotal** | | | | | **$7,848.24** | **$0.00** | **$7,848.24** |
| CALL SIGMA ALDRICH CORP$60 01/16/10 IAQAL | EXP | 40 0000 S | 10/20/09 | 01/16/10 | $2,760.97 | $0 00 | $2,760 97 |
| **Security Subtotal** | | | | | **$2,760.97** | **$0.00** | **$2,760.97** |
| CALL SIGMA ALDRICH CORP$60 01/22/11 SIAL 110122C00060000 | EXP | 8 0000 S | 07/20/10 | 08/27/10 | $1,152 39 | $967 59 | $184 80 |
| CALL SIGMA ALDRICH CORP$60 01/22/11. SIAL 110122C00060000 | EXP | 9.0000 S | 07/20/10 | 08/27/10 | $1,296 43 | $1,088.54 | $207.89 |
| CALL SIGMA ALDRICH CORP$60 01/22/11· SIAL 110122C00060000 | EXP | 13 0000 S | 07/20/10 | 08/27/10 | $1,872 62 | $1,572.34 | $300.28 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL SIGMA ALDRICH CORP$60 01/22/11 SIAL 110122C00060000 | EXP | 15.0000 S | 07/20/10 | 08/27/10 | $2,160.73 | $1,814 23 | $346 50 |
| **Security Subtotal** | | | | | **$6,482.17** | **$5,442.70** | **$1,039.47** |
| CALL SIGMA ALDRICH CORP$60 04/17/10 IAQ 100417C00060000 | EXP | 5 0000 S | 11/23/09 | 03/03/10 | $662 28 | $62 70 | $599 58 |
| **Security Subtotal** | | | | | **$662.28** | **$62.70** | **$599.58** |
| CALL SIMON PPTY GRP NEW$75 01/16/10· SPGAO | ADJ EXP | 10 0000 S | 10/20/09 | 01/16/10 | $3,013.47 | $0.00 | $3,013.47 |
| **Security Subtotal** | | | | | **$3,013.47** | **$0.00** | **$3,013.47** |
| CALL UNITED PARCEL CL B$65 07/17/10: UPS 100717C00065000 | EXP | 24.0000 S | 02/02/10 | 07/17/10 | $2,037 02 | $0.00 | $2,037.02 |
| **Security Subtotal** | | | | | **$2,037.02** | **$0.00** | **$2,037.02** |
| CALL ABBOTT LABORATORIES$57 50 11/20/10· ABT 101120C00057500 | EXP | 11.0000 S | 04/23/10 | 11/20/10 | $763.78 | $0.00 | $763 78 |
| **Security Subtotal** | | | | | **$763.78** | **$0.00** | **$763.78** |
| CALL ABBOTT LABORATORIES$60 05/22/10· ABT 100522C00060000 | EXP | 11 0000 S | 01/20/10 | 04/23/10 | $785 78 | $39.20 | $746 58 |
| **Security Subtotal** | | | | | **$785.78** | **$39.20** | **$746.58** |

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# 2010 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CALL BRISTOL MYERS SQUIB$29 EXP 12/18/10 BMY 101218C00029000 | 10 0000 S | 04/21/10 | 12/18/10 | $483 54 | $0 00 | $483 54 |
| **Security Subtotal** | | | | **$483.54** | **$0.00** | **$483.54** |
| CALL C S X CORP $55 EXP 08/21/10 CSX 100821C00055000 | 5 0000 S | 03/03/10 | 08/21/10 | $662 29 | $0.00 | $662 29 |
| **Security Subtotal** | | | | **$662.29** | **$0.00** | **$662.29** |
| CALL COMCAST CP SPL CL A$16 EXP 01/16/10 CQKAJ | 10.0000 S | 07/21/09 | 01/16/10 | $583 53 | $0.00 | $583 53 |
| **Security Subtotal** | | | | **$583.53** | **$0.00** | **$583.53** |
| CALL COMCAST CP SPL CL A$18 EXP 07/17/10: CMCSK 100717C00018000 | 10.0000 S | 01/19/10 | 07/17/10 | $483.54 | $0 00 | $483 54 |
| **Security Subtotal** | | | | **$483.54** | **$0.00** | **$483.54** |
| CALL DIAMOND OFFSHR DRIL$104.88 EXP 06/19/10 DO 100619C00104880 | 10.0000 S | 12/10/09 | 06/19/10 | $5,723 40 | $0 00 | $5,723 40 |
| **Security Subtotal** | | | | **$5,723.40** | **$0.00** | **$5,723.40** |
| CALL DIAMOND OFFSHR DRIL$67 88 EXP 09/18/10 DO 100918C00067880 | 6 0000 S | 07/09/10 | 09/18/10 | $1,682.10 | $0.00 | $1,682.10 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL DIAMOND OFFSHR DRIL$67 88 09/18/10 DO 100918C00067880 | EXP | 4 0000 S | 07/09/10 | 09/18/10 | $1,121 40 | $0 00 | $1,121 40 |
| **Security Subtotal** | | | | | **$2,803.50** | **$0.00** | **$2,803.50** |
| CALL GOLDMAN SACHS GROUP$170 01/22/11. VSDAN | EXP | 6 0000 S | 06/01/09 | 01/07/10 | $12,682 61 | $15,661.06 | ($2,978 45) |
| CALL GOLDMAN SACHS GROUP$170 01/22/11 VSDAN | EXP | 15 0000 S | 06/01/09 | 01/07/10 | $31,706 54 | $39,152 64 | ($7,446.10) |
| **Security Subtotal** | | | | | **$44,389.15** | **$54,813.70** | **($10,424.55)** |
| CALL GOLDMAN SACHS GROUP$175 10/16/10 GS 101016C00175000 | EXP | 10 0000 S | 02/26/10 | 08/25/10 | $7,233 45 | $269 74 | $6,963.71 |
| CALL GOLDMAN SACHS GROUP$175 10/16/10 GS 101016C00175000 | EXP | 30.0000 S | 02/26/10 | 08/25/10 | $21,718.27 | $809 21 | $20,909 06 |
| **Security Subtotal** | | | | | **$28,951.72** | **$1,078.95** | **$27,872.77** |
| CALL GOLDMAN SACHS GROUP$195 07/17/10. GPY 100717C00195000 | EXP | 10 0000 S | 12/03/09 | 02/26/10 | $7,637 82 | $1,216 45 | $6,421.37 |
| CALL GOLDMAN SACHS GROUP$195 07/17/10· GPY 100717C00195000 | EXP | 10.0000 S | 12/03/09 | 02/26/10 | $7,637 83 | $1,336 45 | $6,301 38 |
| **Security Subtotal** | | | | | **$15,275.65** | **$2,552.90** | **$12,722.75** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL GOLDMAN SACHS GROUP$210 01/22/11. VSD 110122C00210000 | EXP | 20 0000 S | 01/07/10 | 02/26/10 | $20,475 94 | $6,723 95 | $13,751 99 |
| **Security Subtotal** | | | | | **$20,475.94** | **$6,723.95** | **$13,751.99** |
| CALL GOLDMAN SACHS GROUP$210 01/22/11: GS 110122C00210000 | EXP | 1 0000 S | 01/07/10 | 08/25/10 | $1,023 80 | $45 70 | $978.10 |
| **Security Subtotal** | | | | | **$1,023.80** | **$45.70** | **$978.10** |
| CALL INTL BUSINESS MACH $135 01/16/10. IBMAG | ADJ EXP | 10 0000 S | 11/25/09 | 01/16/10 | $923.52 | $0 00 | $923 52 |
| **Security Subtotal** | | | | | **$923.52** | **$0.00** | **$923.52** |
| CALL INTL BUSINESS MACH $140 04/17/10 IBM 100417C00140000 | EXP | 9.0000 S | 11/20/09 | 03/01/10 | $2,194 16 | $127.78 | $2,066.38 |
| CALL INTL BUSINESS MACH $140 04/17/10 IBM 100417C00140000 | EXP | 11 0000 S | 11/20/09 | 03/01/10 | $2,681.76 | $156 17 | $2,525 59 |
| **Security Subtotal** | | | | | **$4,875.92** | **$283.95** | **$4,591.97** |
| CALL PEABODY ENERGY CORP$55 06/19/10. BTU 100619C00055000 | EXP | 15 0000 S | 12/29/09 | 06/19/10 | $2,979 72 | $0 00 | $2,979 72 |
| **Security Subtotal** | | | | | **$2,979.72** | **$0.00** | **$2,979.72** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CALL UNILEVER PLC ADR $35 05/22/10· UL 100522C00035000 | EXP | 6.0000 S | 12/29/09 | 05/22/10 | $230 12 | $0 00 | $230 12 |
| CALL UNILEVER PLC ADR $35 05/22/10. UL 100522C00035000 | EXP | 4 0000 S | 12/29/09 | 05/22/10 | $153 41 | $0.00 | $153.41 |
| **Security Subtotal** | | | | | **$383.53** | **$0.00** | **$383.53** |
| CALL UNITED TECHNOLOGIES$75 02/20/10. UTX 100220C00075000 | EXP | 10 0000 S | 12/30/09 | 02/02/10 | $603 53 | $46.45 | $557 08 |
| **Security Subtotal** | | | | | **$603.53** | **$46.45** | **$557.08** |
| CALL UNITED TECHNOLOGIES$75 05/22/10: UTX 100522C00075000 | EXP | 25 0000 S | 02/02/10 | 05/22/10 | $2,497.26 | $0 00 | $2,497 26 |
| **Security Subtotal** | | | | | **$2,497.26** | **$0.00** | **$2,497.26** |
| CATERPILLAR INC. CAT | | 1,000 0000 | 12/30/09 | 11/19/10 | $77,943 27 | $58,037 95 | $19,905.32 |
| **Security Subtotal** | | | | | **$77,943.27** | **$58,037.95** | **$19,905.32** |
| CEMEX SAB ADR 1 ADR REP 10 CX | FSPONSORED ADR | 1,009 0000 | 06/01/09 | 01/15/10 | $10,566 35 | $10,753 05 | ($186.70) |
| CEMEX SAB ADR 1 ADR REP 10 CX | FSPONSORED ADR | 12,806 0000 | 01/19/10 | 12/27/10 | $135,092 13 | $144,831 08 | ($9,738 95) |
| **Security Subtotal** | | | | | **$145,658.48** | **$155,584.13** | **($9,925.65)** |

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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING· CMCSK | 1,600.0000 | 08/23/10 | 12/31/10 | $30,937 20 | $26,308 77 | $4,628.43 |
| **Security Subtotal** | | | | **$30,937.20** | **$26,308.77** | **$4,628.43** |
| DEERE & CO· DE | 1,500 0000 | 07/22/10 | 12/28/10 | $109,619 00 | $94,640.95 | $14,978.05 |
| **Security Subtotal** | | | | **$109,619.00** | **$94,640.95** | **$14,978.05** |
| FASTENAL CO· FAST | 1,000 0000 | 02/26/09 | 02/09/10 | $41,274 05 | $30,848.95 | $10,425 10 |
| **Security Subtotal** | | | | **$41,274.05** | **$30,848.95** | **$10,425.10** |
| FEDEX CORPORATION. FDX | 100.0000 | 01/19/10 | 07/22/10 | $7,855 14 | $8,510 79 | ($655 65) |
| FEDEX CORPORATION· FDX | 400.0000 | 01/19/10 | 07/22/10 | $31,420 70 | $34,043 16 | ($2,622.46) |
| **Security Subtotal** | | | | **$39,275.84** | **$42,553.95** | **($3,278.11)** |
| GENERAL MILLS INC. GIS | 100.0000 | 10/07/09 | 01/15/10 | $7,068.38 | $6,466 29 | $602 09 |
| GENERAL MILLS INC GIS | 2,200.0000 | 10/07/09 | 01/15/10 | $155,504 35 | $142,260 56 | $13,243.79 |
| **Security Subtotal** | | | | **$162,572.73** | **$148,726.85** | **$13,845.88** |
| HELMERICH & PAYNE INC HP | 100.0000 | 12/10/09 | 03/15/10 | $4,014 60 | $3,798.45 | $216 15 |
| HELMERICH & PAYNE INC· HP | 200.0000 | 12/10/09 | 03/15/10 | $8,029 20 | $7,596.70 | $432 50 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| **Short-Term** (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| HELMERICH & PAYNE INC HP | 200 0000 | 12/10/09 | 03/15/10 | $8,029 21 | $7,596 89 | $432 32 |
| HELMERICH & PAYNE INC: HP | 1,500.0000 | 12/10/09 | 03/15/10 | $60,219 02 | $56,973 71 | $3,245 31 |
| **Security Subtotal** | | | | **$80,292.03** | **$75,965.75** | **$4,326.28** |
| INTEL CORP INTC | 3,000 0000 | 08/06/09 | 04/16/10 | $65,178 47 | $56,048.95 | $9,129 52 |
| **Security Subtotal** | | | | **$65,178.47** | **$56,048.95** | **$9,129.52** |
| INTL BUSINESS MACHINES: IBM | 100.0000 | 11/25/09 | 10/15/10 | $14,298.42 | $12,728 90 | $1,569.52 |
| INTL BUSINESS MACHINES: IBM | 900 0000 | 11/25/09 | 10/15/10 | $128,685 70 | $114,569.05 | $14,116.65 |
| **Security Subtotal** | | | | **$142,984.12** | **$127,297.95** | **$15,686.17** |
| JOHNSON CONTROLS INC JCI | 1,000.0000 | 10/19/09 | 04/16/10 | $31,324 05 | $27,097 95 | $4,226.10 |
| **Security Subtotal** | | | | **$31,324.05** | **$27,097.95** | **$4,226.10** |
| NORFOLK SOUTHERN CORP NSC | 600.0000 | 12/21/09 | 12/17/10 | $36,944.11 | $31,813 75 | $5,130 36 |
| NORFOLK SOUTHERN CORP: NSC | 400.0000 | 07/20/10 | 12/17/10 | $24,629 42 | $21,380 55 | $3,248 87 |
| **Security Subtotal** | | | | **$61,573.53** | **$53,194.30** | **$8,379.23** |
| PEABODY ENERGY CORP: BTU | 200.0000 | 12/21/09 | 12/15/10 | $10,502.18 | $9,032.99 | $1,469 19 |

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## 2010 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| PEABODY ENERGY CORP· BTU | 1,300.0000 | 12/21/09 | 12/17/10 | $68,313 36 | $58,714.46 | $9,598 90 |
| **Security Subtotal** | | | | **$78,815.54** | **$67,747.45** | **$11,068.09** |
| PEPSICO INCORPORATED PEP | 2,000 0000 | 10/19/09 | 04/16/10 | $131,364 86 | $124,066 95 | $7,297.91 |
| **Security Subtotal** | | | | **$131,364.86** | **$124,066.95** | **$7,297.91** |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S· SPG | 9 0000 | 06/19/09 | 04/13/10 | $746.76 | $475.88 | $270 88 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S· SPG | 7.0000 | 09/18/09 | 04/13/10 | $580 81 | $465.30 | $115.51 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S SPG | 61 0000 | 10/19/09 | 04/13/10 | $5,061 37 | $4,220 46 | $840.91 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S SPG | 100.0000 | 10/19/09 | 04/13/10 | $8,297 32 | $6,918 70 | $1,378.62 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S· SPG | 100 0000 | 10/19/09 | 04/13/10 | $8,297 32 | $6,920 60 | $1,376.72 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S SPG | 700.0000 | 10/19/09 | 04/13/10 | $58,081 24 | $48,444.17 | $9,637 07 |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S. SPG | 39 0000 | 10/19/09 | 07/20/10 | $3,256 09 | $2,698 32 | $557 77 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S: SPG | 6 0000 | 12/18/09 | 07/20/10 | $500 94 | $452.96 | $47.98 |
| **Security Subtotal** | | | | **$84,821.85** | **$70,596.39** | **$14,225.46** |
| UNITED TECHNOLOGIES CORP UTX | 300 0000 | 11/13/09 | 01/15/10 | $21,429 49 | $20,185 86 | $1,243.63 |
| UNITED TECHNOLOGIES CORP UTX | 500 0000 | 11/13/09 | 01/15/10 | $35,715.81 | $33,644 59 | $2,071.22 |
| UNITED TECHNOLOGIES CORP. UTX | 1,000 0000 | 12/30/09 | 11/16/10 | $72,354 12 | $70,397 95 | $1,956 17 |
| UNITED TECHNOLOGIES CORP UTX | 1,500 0000 | 01/19/10 | 11/16/10 | $108,531 16 | $107,678.95 | $852 21 |
| **Security Subtotal** | | | | **$238,030.58** | **$231,907.35** | **$6,123.23** |
| **Total Short-Term** | | | | **$2,620,630.23** | **$2,054,034.24** h | **$566,921.58** h |
| Basis Adjustment | | | | | -325.59 | |
| | | | | | 2,053,708.65 | |

| Long-Term | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| A T & T INC NEW: T | 100 0000 | 01/25/07 | 01/05/10 | $2,688 39 | $3,692.00 t | ($1,003 61) |
| A T & T INC NEW. T | 900.0000 | 01/25/07 | 01/05/10 | $24,195.51 | $33,219.00 t | ($9,023.49) |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| A T & T INC NEW: T | 2,000.0000 | 01/25/07 | 10/05/10 | $54,926.17 | $73,820 00 t | ($18,893 83) |
| **Security Subtotal** | | | | **$81,810.07** | **$110,731.00** | **($28,920.93)** |
| ABBOTT LABORATORIES· ABT | 700.0000 | 07/17/08 | 01/12/10 | $35,577 90 | $40,572 00 t | ($4,994.10) |
| **Security Subtotal** | | | | **$35,577.90** | **$40,572.00** | **($4,994.10)** |
| BECTON DICKINSON & CO: BDX | 100.0000 | 03/27/09 | 12/07/10 | $7,587 33 | $6,842.70 | $744.63 |
| BECTON DICKINSON & CO: BDX | 100 0000 | 03/27/09 | 12/07/10 | $7,587 33 | $6,843 58 | $743.75 |
| BECTON DICKINSON & CO BDX | 100.0000 | 03/27/09 | 12/07/10 | $7,587 33 | $6,843 60 | $743.73 |
| BECTON DICKINSON & CO BDX | 100.0000 | 03/27/09 | 12/07/10 | $7,587 33 | $6,843 60 | $743 73 |
| BECTON DICKINSON & CO BDX | 600.0000 | 03/27/09 | 12/07/10 | $45,523.99 | $41,066 97 | $4,457 02 |
| BECTON DICKINSON & CO BDX | 2,000 0000 | 12/10/09 | 12/17/10 | $174,804 14 | $156,042 95 | $18,761 19 |
| **Security Subtotal** | | | | **$250,677.45** | **$224,483.40** | **$26,194.05** |
| CEMEX SAB ADR FSPONSORED ADR 1 ADR REP 10 CX | 979.4800 | 08/10/04 | 01/15/10 | $10,257.21 | $13,161 76 t | ($2,904.55) |
| CEMEX SAB ADR FSPONSORED ADR 1 ADR REP 10. CX | 4,160 0000 | 07/29/05 | 01/15/10 | $43,563 92 | $94,120.00 t | ($50,556.08) |


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## 2010 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

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

| Long-Term (continued) | | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|---|
| CEMEX SAB ADR 1 ADR REP 10· CX | FSPONSORED ADR | 2,080.0000 | 08/29/05 | 01/15/10 | $21,781.96 | $44,530 00 t | ($22,748.04) |
| CEMEX SAB ADR 1 ADR REP 10. CX | FSPONSORED ADR | 2,080.0000 | 09/21/05 | 01/15/10 | $21,781.96 | $52,190 00 t | ($30,408 04) |
| CEMEX SAB ADR 1 ADR REP 10· CX | FSPONSORED ADR | 416 0000 | 10/04/05 | 01/15/10 | $4,356 39 | $10,624.00 t | ($6,267 61) |
| CEMEX SAB ADR 1 ADR REP 10 CX | FSPONSORED ADR | 832.0000 | 10/04/05 | 01/15/10 | $8,712 78 | $21,252.00 t | ($12,539 22) |
| CEMEX SAB ADR 1 ADR REP 10: CX | FSPONSORED ADR | 832.0000 | 10/04/05 | 01/15/10 | $8,712 78 | $21,264 00 t | ($12,551 22) |
| CEMEX SAB ADR 1 ADR REP 10: CX | FSPONSORED ADR | 293 2800 | 06/27/06 | 01/15/10 | $3,071.26 | $7,420 22 t | ($4,348.96) |
| CEMEX SAB ADR 1 ADR REP 10· CX | FSPONSORED ADR | 262.0800 | 06/19/07 | 01/15/10 | $2,744 53 | $9,688 77 t | ($6,944 24) |
| CEMEX SAB ADR 1 ADR REP 10 CX | FSPONSORED ADR | 472.1600 | 06/09/08 | 01/15/10 | $4,944 50 | $10,465.89 t | ($5,521.39) |
| CEMEX SAB ADR 1 ADR REP 10 CX | FSPONSORED ADR | 0 6400 | 06/01/09 | 06/09/10 | $6 87 | $6.56 | $0.31 |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| **Long-Term** (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| CEMEX SAB ADR FSPONSORED ADR 1 ADR REP 10 CX | 94 0000 | 06/01/09 | 12/27/10 | $991.62 | $963.24 | $28 38 |
| **Security Subtotal** | | | | **$130,925.78** | **$285,686.44** | **($154,760.66)** |
| CHEVRON CORPORATION CVX | 2,000 0000 | 03/13/09 | 11/15/10 | $154,383 79 | $127,788 95 | $26,594 84 |
| CHEVRON CORPORATION: CVX | 1,000 0000 | 09/21/09 | 11/15/10 | $77,191 89 | $72,168 95 | $5,022.94 |
| **Security Subtotal** | | | | **$231,575.68** | **$199,957.90** | **$31,617.78** |
| COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING. CMCSK | 1,000 0000 | 02/26/09 | 12/31/10 | $19,335 75 | $12,807.95 | $6,527.80 |
| **Security Subtotal** | | | | **$19,335.75** | **$12,807.95** | **$6,527.80** |
| DU PONT E I DE NEMOUR&CO DD | 1,000.0000 | 11/05/08 | 10/15/10 | $43,853.85 | $32,048.80 t | $11,805.05 |
| **Security Subtotal** | | | | **$43,853.85** | **$32,048.80** | **$11,805.05** |
| FEDEX CORPORATION FDX | 500.0000 | 01/17/01 | 01/15/10 | $43,502 78 | $22,292.90 t | $21,209 88 |
| **Security Subtotal** | | | | **$43,502.78** | **$22,292.90** | **$21,209.88** |
| INTL BUSINESS MACHINES IBM | 600 0000 | 07/20/09 | 10/15/10 | $85,790 48 | $69,590.09 | $16,200.39 |
| INTL BUSINESS MACHINES IBM | 1,400.0000 | 07/20/09 | 10/15/10 | $200,177 78 | $162,386.66 | $37,791 12 |
| **Security Subtotal** | | | | **$285,968.26** | **$231,976.75** | **$53,991.51** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| **Long-Term** (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| JACOBS ENGINEERING GROUP: JEC | 800 0000 | 01/23/06 | 01/15/10 | $32,871 01 | $28,497.99 | $4,373 02 |
| JACOBS ENGINEERING GROUP. JEC | 3,200 0000 | 01/23/06 | 01/15/10 | $131,484 05 | $114,007.96 | $17,476.09 |
| JACOBS ENGINEERING GROUP· JEC | 1,000 0000 | 08/10/06 | 01/15/10 | $41,088 76 | $41,517 45 | ($428.69) |
| JACOBS ENGINEERING GROUP. JEC | 100 0000 | 01/09/09 | 01/15/10 | $4,108 88 | $5,222 00 t | ($1,113 12) |
| JACOBS ENGINEERING GROUP. JEC | 200 0000 | 01/09/09 | 01/15/10 | $8,217.75 | $10,466 00 t | ($2,248.25) |
| JACOBS ENGINEERING GROUP· JEC | 300.0000 | 01/09/09 | 01/15/10 | $12,326.64 | $15,675 00 t | ($3,348.36) |
| **Security Subtotal** | | | | **$230,097.09** | **$215,386.40** | **$14,710.69** |
| ORACLE CORPORATION ORCL | 1,000 0000 | 07/18/08 | 01/15/10 | $24,990 73 | $21,180.00 t | $3,810 73 |
| **Security Subtotal** | | | | **$24,990.73** | **$21,180.00** | **$3,810.73** |
| PATRIOT COAL CORP. PCX | 400.0000 | 08/25/08 | 03/19/10 | $6,888 95 | $21,403.16 | ($14,514 21) |
| PATRIOT COAL CORP· PCX | 500 0000 | 11/25/08 | 03/19/10 | $8,611 18 | $3,628.95 | $4,982 23 |
| **Security Subtotal** | | | | **$15,500.13** | **$25,032.11** | **($9,531.98)** |
| SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S· SPG | 23 0000 | 03/18/09 | 04/13/10 | $1,908.38 | $780.57 | $1,127 81 |
| **Security Subtotal** | | | | **$1,908.38** | **$780.57** | **$1,127.81** |

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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| **Long-Term** (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| SYSCO CORPORATION: SYY | 1,000 0000 | 08/06/09 | 08/23/10 | $28,830 56 | $24,587 95 | $4,242 61 |
| **Security Subtotal** | | | | **$28,830.56** | **$24,587.95** | **$4,242.61** |
| THE CHARLES SCHWAB CORP: SCHW | 400 0000 | 02/05/09 | 07/22/10 | $6,018 70 | $5,522 39 | $496 31 |
| THE CHARLES SCHWAB CORP· SCHW | 1,100 0000 | 02/05/09 | 07/22/10 | $16,551 44 | $15,185 46 | $1,365.98 |
| THE CHARLES SCHWAB CORP· SCHW | 1,500 0000 | 04/09/09 | 07/22/10 | $22,570 14 | $24,037.45 | ($1,467.31) |
| **Security Subtotal** | | | | **$45,140.28** | **$44,745.30** | **$394.98** |
| UNITED PARCEL SERVICE B CLASS B. UPS | 2,400.0000 | 08/28/06 | 01/15/10 | $147,082.16 | $170,097.95 | ($23,015 79) |
| **Security Subtotal** | | | | **$147,082.16** | **$170,097.95** | **($23,015.79)** |
| UNITED STATES STEEL CORP. X | 200.0000 | 08/04/08 | 01/15/10 | $9,408.79 | $27,972 00 t | ($18,563.21) |
| UNITED STATES STEEL CORP X | 800.0000 | 08/04/08 | 01/15/10 | $37,635 17 | $111,896 96 t | ($74,261 79) |
| **Security Subtotal** | | | | **$47,043.96** | **$139,868.96** | **($92,825.00)** |

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



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## 2010 Year-End Schwab Gain/Loss Report

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

### Realized Gain or (Loss) (continued)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|---|---|---|---|---|---|
| UNITED TECHNOLOGIES CORP. UTX | 1,000 0000 | 07/09/08 | 01/15/10 | $71,431 62 | $61,556 10 t | $9,875 52 |
| **Security Subtotal** | | | | **$71,431.62** | **$61,556.10** | **$9,875.52** |
| **Total Long-Term** | | | | **$1,735,252.43** | **$1,863,792.48** | **($128,540.05)** |
| **Total Realized Gain or (Loss)** | | | | **$4,355,882.66** | **$3,917,826.72 h** | **$438,381.53 h** |

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

## Endnotes For Your Account

| Symbol | Endnote Legend |
|---|---|
| h | Value includes incomplete cost basis |
| t | Data for this holding has been edited or provided by a third party. |
| S | Short sale. Possible tax modifications of the holding period may be required for covered short positions. |

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