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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 , and ending

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

Name of foundation
The Lanie Albrecht Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
794 NE Harbour Drive

City or town, state, and ZIP code
Boca Raton FL 33431

A Employer identification number
88-0431967

B Telephone number (see page 10 of the instructions)
561-620-8580

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,854,264

J Accounting method [ ] Cash [X] 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 page 11 of 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 (attach schedule)	1,000,000			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,411	25,411		
	4	Dividends and interest from securities	7,328	7,328		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-4,589			
	b	Gross sales price for all assets on line 6a 970,780				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,028,150	32,739	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	360	360		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	1,085	1,085		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,445	1,445	0	0
	25	Contributions, gifts, grants paid	720,900			720,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	722,345	1,445	0	720,900
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	305,805			
	b	**Net investment income** (if negative, enter -0-)		31,294		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	275,900	1,042,551	1,042,551
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ See Wrk 5,500			
		Less allowance for doubtful accounts ▶ 0		5,500	5,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 4	254,692	183,001	184,292
	b	Investments—corporate stock (attach schedule) See Stmt 5	547,122	318,426	376,470
	c	Investments—corporate bonds (attach schedule) See Stmt 6	416,365	243,573	245,451
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,494,079	1,793,051	1,854,264
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,494,079	1,793,051	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,494,079	1,793,051	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,494,079	1,793,051	

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	1,494,079
2	Enter amount from Part I, line 27a	2	305,805
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	5,500
4	Add lines 1, 2, and 3	4	1,805,384
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	12,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,793,051

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Charles Schwab #BC 8701-3362	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	970,762		975,369	-4,607
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-4,607
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -4,607

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 pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 } **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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 (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

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

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	626
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	626
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	626
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,077		
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	1,077
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	451
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 451 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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? N/A	4b		
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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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	

DAA

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 page 20 of the 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 ▶ Sellers Miles CPAs, Ltd. Telephone no ▶ 702-312-4400
1815 Village Center Circle Ste 120
Located at ▶ Las Vegas NV ZIP+4 ▶ 89134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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 page 20 of 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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			
	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 page 22 of the instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 page 22 of the 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 page 22 of the instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Ralph Albrecht 794 NE Harbour	Boca Raton FL 33431	President 1.00	0	0	0
Erick Castillo 794 NE Harbour	Boca Raton FL 33431	Secretary 1.00	0	0	0
Margaret J Hershey 5134 Auburn Blvd	Sacramento CA 95841	Treasurer 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	0
b	Average of monthly cash balances	1b	477,036
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	477,036
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	477,036
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,156
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	469,880
6	**Minimum investment return.** Enter 5% of line 5	6	23,494

Part XI Distributable Amount (see page 25 of the 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	23,494
2a	Tax on investment income for 2010 from Part VI, line 5	2a	626		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	626
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,868
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,868
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,868

Part XII Qualifying Distributions (see page 25 of the 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	720,900
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	720,900
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	720,900

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					22,868
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005	350,825				
b From 2006	429,850				
c From 2007	410,316				
d From 2008	10,419				
e From 2009	1,503,162				
f **Total** of lines 3a through e		2,704,572			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 720,900					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					22,868
e Remaining amount distributed out of corpus		698,032			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,402,604			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
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 page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		350,825			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		3,051,779			
10 Analysis of line 9					
a Excess from 2006	429,850				
b Excess from 2007	410,316				
c Excess from 2008	10,419				
d Excess from 2009	1,503,162				
e Excess from 2010	698,032				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

Ralph W. Albrecht $1,000,000

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				720,900
Total			▶ 3a	720,900
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,411	
4 Dividends and interest from securities			14	7,328	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	18	-4,607
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		32,757	-4,607

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,150

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Brett K. Sellers		6/20/11	

Firm's name ▶	Sellers Miles CPAs, Ltd.	PTIN	P00013778
Firm's address ▶	1815 Village Center Circle, Suite 120	Firm's EIN ▶	20-0219572
	Las Vegas, NV 89134	Phone no	702-312-4400

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ *Attach to Form 990, 990-EZ, or 990-PF.*

OMB No 1545-0047

2010

Name of the organization	Employer identification number
The Lanie Albrecht Foundation	88-0431967

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: The Lanie Albrecht Foundation

Employer identification number: 88-0431967

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ralph W. Albrecht, Sr. 794 NE Harbour Drive Boca Raton FL 33431	$ 1,000,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
See Attachments D1 - D67	Various	Various	Purchase $ 933,900	$ 940,719	$	$	$ -6,819
See Attachments D68 - D71	Various	Various	Purchase 36,821	34,650			2,171
Other Stocks	Various	Various	Purchase 41				41
Total			$ 970,762	$ 975,369	$ 0	$ 0	$ -4,607

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	$ 360	$ 360	$	$
Total	$ 360	$ 360	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank Charges	1,085	1,085		
Total	$ 1,085	$ 1,085	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Treasuries	$ 104,905	$ 113,145	Cost	$ 114,605
Government Obligations	149,787	69,856	Cost	69,687
Total	$ 254,692	$ 183,001		$ 184,292

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Various Corporate Stocks	$ 540,497	$ 312,546	Cost	$ 368,964
Other Investments	6,625	5,880	Cost	7,506
Total	$ 547,122	$ 318,426		$ 376,470

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Various Corporate Bonds	$ 416,365	$ 243,573	Cost	$ 245,451
Total	$ 416,365	$ 243,573		$ 245,451

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Received from Ralph W. Albrecht, Sr.	$ 5,500
Total	$ 5,500

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Prior Year Reconciliation	$ 12,333
Total	$ 12,333

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Ralph W. Albrecht	$ 1,000,000
Total	$ 1,000,000

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Associacao Brasileria Maringa	Rue Jorse Iba 354-A None	Public	General Fund	129,800
Clean & Sober Sacramento CA 95812	P.O. Box 2064 None	Public	General Fund	25,000
Covenant House - Florida Fort Lauderdale FL 33304	733 Breaker Avenue None	Public	General Fund	3,000
Food for the Poor Deerfield Beach FL 33442	550 SW 12th Avenue None	Public	General Fund	10,000
Friends School Mullica NJ 08062	15 High Street None	Public	General Fund	20,000
Homes for Our Troops Taunton MA 02780	6 Main Street None	Public	General Fund	2,000
Injured Marine Semper Fi Oceanside CA 92507	825 College Blvd., None	Public	General Fund	600
LLL of Ft. Lauderdale Schaumburg IL 60173	957 N. Plum Grove Road None	Public	General Fund	2,000
Loaves & Fishes Sacramento CA 95812	P.O. Box 2161 None	Public	General Fund	200,000
Marine Toys for Tots Quantico VA 22134	P.O. Box 227 None	Public	General Fund	500
Maryhouse Sacramento CA 95814	1321 North C Street, #32 None	Public	General Fund	10,000
Maui Capoeira Lahania HI 96761	505 Front Street None	Public	General Fund	10,000
River of Life Mission Honolulu HI 96837	P.O. Box 37939 None	Public	General Fund	2,000
Second Wind Dreams Alpharetta GA 30004	1031 Cambridge Square None	Public	General Fund	5,000
St. John The Baptist Milwaukie OR 97222	10956 S.E. 25th Avenue None	Public	General Fund	20,000
UC Davis Opthamology & Sacramento CA 95817	4860 Y Street None	Public	General Fund	76,000
Volunteers of America Sacramento CA 95815	1900 Point West Way None	Public	General Fund	200,000
Willowbrook Arts Camp Tualatin OR 97062	P.O. Box 3546 None	Public	General Fund	5,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				720,900

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT I D

EIN 88-0431967

Account Number
8701-3362

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
A F L A C INC AFL	11 0000	11/11/09	04/15/10	$610 16	$494.34 m	$115 82
A F L A C INC· AFL	7 0000	03/04/10	04/15/10	$388 28	$353.99 m	$34 29
A F L A C INC· AFL	19 0000	11/11/09	04/29/10	$994.25	$853.86 m	$140 39
A F L A C INC: AFL	26.0000	11/11/09	05/11/10	$1,272 41	$1,168 44	$103.97
Security Subtotal				**$3,265.10**	**$2,870.63**	**$394.47**
A T & T INC NEW. T	36.0000	11/11/09	02/04/10	$901 06	$951.84 m	($50.78)
A T & T INC NEW. T	59.0000	11/11/09	04/15/10	$1,548.13	$1,559.96	($11 83)
A T & T INC NEW· T	14 0000	11/11/09	06/30/10	$338.65	$370.16	($31 51)
Security Subtotal				**$2,787.84**	**$2,881.96**	**($94.12)**
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1. AXAHY	18 0000	11/11/09	04/15/10	$424 25	$458.64 m	($34.39)
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	19.0000	11/11/09	06/30/10	$288.79	$484.12 m	($195 33)
Security Subtotal				**$713.04**	**$942.76**	**($229.72)**

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

CG1L2603-001249 434822

SIPC

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 8 D

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AARONS INC AAN	0 5000	11/11/09	04/16/10	$11 27	$9 16	$2.11
AARONS INC: AAN	32 0000	11/11/09	06/30/10	$546 23	$586.24 m	($40 01)
Security Subtotal				**$557.50**	**$595.40**	**($37.90)**
AARONS INC WITH STOCK SPLIT SHARES: AAN	21 0000	11/11/09	04/15/10	$721.33	$577.08 m	$144 25
Security Subtotal				**$721.33**	**$577.08**	**$144.25**
ABB LTD ADR FSPONSORED ADR 1 ADR REP 1: ABB	21 0000	11/11/09	04/15/10	$472.70	$419.79 m	$52 91
ABB LTD ADR FSPONSORED ADR 1 ADR REP 1: ABB	22 0000	11/11/09	06/30/10	$380 15	$439.78 m	($59.63)
Security Subtotal				**$852.85**	**$859.57**	**($6.72)**
ABBOTT LABORATORIES: ABT	21 0000	11/11/09	04/15/10	$1,099.54	$1,118 46 m	($18.92)
Security Subtotal				**$1,099.54**	**$1,118.46**	**($18.92)**
ACCENTURE PLC CL A F: ACN	4.0000	05/03/10	06/30/10	$154.59	$175.00	($20.41)
Security Subtotal				**$154.59**	**$175.00**	**($20.41)**

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

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACE LIMITED NEW F: ACE	28 0000	11/11/09	03/19/10	$1,475 58	$1,463.28	$12.30
Security Subtotal				**$1,475.58**	**$1,463.28**	**$12.30**
AFFILIATED MANAGERS GRP. AMG	18.0000	11/11/09	04/15/10	$1,511.97	$1,275.30 m	$236 67
AFFILIATED MANAGERS GRP: AMG	23.0000	11/11/09	06/30/10	$1,397 68	$1,629 55 m	($231.87)
Security Subtotal				**$2,909.65**	**$2,904.85**	**$4.80**
AGRIUM INC F: AGU	7.0000	11/11/09	04/15/10	$451 07	$367 29 m	$83 78
AGRIUM INC F AGU	8 0000	11/11/09	06/30/10	$391.51	$419.76 m	($28.25)
Security Subtotal				**$842.58**	**$787.05**	**$55.53**
AIR PROD & CHEMICALS INC: APD	29 0000	11/11/09	01/08/10	$2,370.71	$2,401.20 m	($30 49)
AIR PROD & CHEMICALS INC. APD	20 0000	11/11/09	02/08/10	$1,368 46	$1,656 00	($287.54)
AIR PROD & CHEMICALS INC APD	13 0000	11/11/09	04/15/10	$997 73	$1,076.40	($78 67)
Security Subtotal				**$4,736.90**	**$5,133.60**	**($396.70)**
ALBERTO CULVER CO NEW. ACV	35 0000	11/11/09	04/15/10	$975 08	$970 55 m	$4.53
ALBERTO CULVER CO NEW: ACV	17.0000	11/11/09	10/20/10	$637.14	$471.41 m	$165.73

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

ATTACHMENT 4
EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ALBERTO CULVER CO NEW. ACV	10 0000	06/18/10	10/20/10	$374 79	$281.10 m	$93 69
Security Subtotal				**$1,987.01**	**$1,723.06**	**$263.95**
ALLERGAN INC. AGN	17.0000	11/11/09	04/15/10	$1,060.10	$1,021.02	$39.08
ALLERGAN INC AGN	9.0000	11/11/09	07/06/10	$556 37	$540.54	$15.83
Security Subtotal				**$1,616.47**	**$1,561.56**	**$54.91**
AMAZON COM INC: AMZN	7 0000	11/11/09	06/30/10	$764 80	$909.37 m	($144.57)
AMAZON COM INC· AMZN	1.0000	02/26/10	06/30/10	$109 26	$118 40 m	($9 14)
Security Subtotal				**$874.06**	**$1,027.77**	**($153.71)**
AMER ELECTRIC PWR CO INC· AEP	8 0000	12/04/09	04/15/10	$270.15	$270.32 m	($0.17)
AMER ELECTRIC PWR CO INC. AEP	21 0000	11/11/09	06/30/10	$678.28	$665.70 m	$12 58
Security Subtotal				**$948.43**	**$936.02**	**$12.41**
AMERICAN EXPRESS COMPANY: AXP	32.0000	11/11/09	01/26/10	$1,219.18	$1,281.60 m	($62.42)
AMERICAN EXPRESS COMPANY AXP	13 0000	11/11/09	06/30/10	$516 09	$520.65 m	($4 56)
Security Subtotal				**$1,735.27**	**$1,802.25**	**($66.98)**

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

CG1L2603-001249 434825

SIPC

G000012490337

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 5
D

EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMERICAN EXPRESS 5.25%11NOTES DUE 09/12/11. 025816AV1	10,000.0000	12/03/09	07/01/10	$10,348.00	$10,559.00	($211 00)
					$10,377.40	*($29.40)* b
Security Subtotal				**$10,348.00**	**$10,559.00**	**($211.00)**
AMETEK INC NEW: AME	25 0000	11/11/09	06/30/10	$1,003.73	$904.50 m	$99.23
Security Subtotal				**$1,003.73**	**$904.50**	**$99.23**
AMPHENOL CORP CL A: APH	21 0000	11/11/09	01/20/10	$926 08	$906.36	$19.72
Security Subtotal				**$926.08**	**$906.36**	**$19.72**
ANADARKO PETROLEUM CORP: APC	18 0000	11/11/09	05/28/10	$941 92	$1,169 64	($227 72)
ANADARKO PETROLEUM CORP APC	28 0000	11/11/09	06/10/10	$1,096 18	$1,819 44	($723.26)
ANADARKO PETROLEUM CORP. APC	6 0000	02/08/10	06/10/10	$234 89	$373.98	($139 09)
Security Subtotal				**$2,272.99**	**$3,363.06**	**($1,090.07)**
ANGLO AMERN PLC ADS FUNSPONSORED ADR 1 ADR REP 1/: AAUKY	12.0000	11/11/09	04/15/10	$275 51	$244 44 m	$31.07

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

CG1L2603-001249 434826

SIPC

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 6

FIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ANGLO AMERN PLC ADS FUNSPONSORED ADR 1 ADR REP 1/. AAUKY	13.0000	11/11/09	06/30/10	$224.37	$264.81 m	($40.44)
Security Subtotal				**$499.88**	**$509.25**	**($9.37)**
ANSYS INC. ANSS	19 0000	11/11/09	06/30/10	$770 81	$773 87 m	($3 06)
Security Subtotal				**$770.81**	**$773.87**	**($3.06)**
APACHE CORP: APA	15 0000	11/11/09	06/30/10	$1,262.82	$1,509.45 m	($246.63)
Security Subtotal				**$1,262.82**	**$1,509.45**	**($246.63)**
APPLE INC. AAPL	4.0000	11/11/09	03/11/10	$901 98	$813 00 m	$88.98
APPLE INC: AAPL	7.0000	11/11/09	04/15/10	$1,742.41	$1,422 75 m	$319.66
APPLE INC· AAPL	4 0000	11/11/09	06/18/10	$1,096 62	$813 00 m	$283 62
APPLE INC· AAPL	7 0000	11/11/09	06/30/10	$1,760 68	$1,422 75 m	$337 93
Security Subtotal				**$5,501.69**	**$4,471.50**	**$1,030.19**
APPLIED MATERIALS INC. AMAT	5 0000	11/11/09	02/01/10	$62 59	$66 25	($3 66)
Security Subtotal				**$62.59**	**$66.25**	**($3.66)**

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

CG1L2603-001249 434827

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ATTACHMENT 7D

EIN 08-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
APTARGROUP INC: ATR	26 0000	11/11/09	06/30/10	$983 30	$934.96 m	$48 34
Security Subtotal				**$983.30**	**$934.96**	**$48.34**
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED· MT	13 0000	02/11/10	04/15/10	$593.95	$487.71 m	$106 24
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED. MT	14.0000	02/11/10	06/30/10	$374 63	$525 23 m	($150.60)
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED· MT	12 0000	11/11/09	07/15/10	$358.31	$448.44 m	($90.13)
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED. MT	9.0000	02/11/10	07/15/10	$268 73	$337.64 m	($68.91)
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED MT	19 0000	11/11/09	07/28/10	$591.08	$710 03	($118.95)
Security Subtotal				**$2,186.70**	**$2,509.05**	**($322.35)**
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1. AZN	11 0000	11/11/09	04/15/10	$501 37	$502 59 m	($1 22)
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1: AZN	10 0000	11/11/09	06/30/10	$471 29	$456 90 m	$14 39
Security Subtotal				**$972.66**	**$959.49**	**$13.17**

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

ATTACHMENT 8

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ATLAS COPCO B ADR NEW FSPONSORD ADR 1 ADR REP 1: ATLCY	18 0000	11/11/09	04/15/10	$268 55	$237.60 m	$30 95
ATLAS COPCO B ADR NEW FSPONSORD ADR 1 ADR REP 1. ATLCY	20 0000	11/11/09	06/30/10	$261 99	$264 00 m	($2 01)
Security Subtotal				**$530.54**	**$501.60**	**$28.94**
AVALONBAY CMNTYS INC REIT: AVB	4.0000	11/11/09	04/30/10	$416.15	$289.84 m	$126.31
AVALONBAY CMNTYS INC REIT· AVB	4.0000	12/04/09	04/30/10	$416 15	$307.76 m	$108 39
Security Subtotal				**$832.30**	**$597.60**	**$234.70**
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	65.0000	11/11/09	04/15/10	$951.58	$1,119.95 m	($168.37)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	103 0000	11/11/09	05/06/10	$1,018.24	$1,774.69 m	($756 45)
BANCO SANTANDER SA ADR FSPONSORED ADR 1 ADR REPS 1: STD	166.0000	11/11/09	05/07/10	$1,624.58	$2,860 18	($1,235.60)
Security Subtotal				**$3,594.40**	**$5,754.82**	**($2,160.42)**
BANK OF AMERICA 6 25%12SR NOTES DUE 04/15/12· 060505AQ7	10,000.0000	11/12/09	07/01/10	$10,616 00	$10,832.63	($216 63)
					$10,617.43	*($1.43)* b

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

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BANK OF AMERICA 6 25%12SR NOTES DUE 04/15/12· 060505AQ7	15,000.0000	11/12/09	08/18/10	$16,000 50	$16,248 95	($248 45)
					$15,860 55	$139 95 b
BANK OF AMERICA 6 25%12SR NOTES DUE 04/15/12. 060505AQ7	2,000 0000	11/12/09	10/26/10	$2,129.34	$2,166 53	($37.19)
					$2,102 24	$27 10 b
Security Subtotal				**$28,745.84**	**$29,248.11**	**($502.27)**
BANK OF AMERICA CORP: BAC	41 0000	11/11/09	04/16/10	$754 79	$673 63 m	$81.16
BANK OF AMERICA CORP. BAC	82 0000	11/11/09	06/30/10	$1,178 32	$1,347.26 m	($168 94)
Security Subtotal				**$1,933.11**	**$2,020.89**	**($87.78)**
BANK OF AMERICA 7.375%14NOTES DUE 05/15/14. 06051GDY2	15,000.0000	08/18/10	10/26/10	$17,043 00	$17,211.60	($168 60)
					$17,110 42	($67 42) b
Security Subtotal				**$17,043.00**	**$17,211.60**	**($168.60)**
BARCLAYS BANK PLC ADR FSPONSORED ADR 1 ADR REP 4· BCS	19 0000	11/11/09	04/15/10	$449.53	$409 83 m	$39.70

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 10

88-0431967 EIN

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BARCLAYS BANK PLC ADR FSPONSORED ADR 1 ADR REP 4: BCS	20.0000	11/11/09	06/30/10	$317.79	$431.40 m	($113 61)
Security Subtotal				**$767.32**	**$841.23**	**($73.91)**
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1: BASFY	4 0000	03/12/10	04/15/10	$252 79	$244.78 m	$8.01
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1: BASFY	4.0000	03/12/10	06/30/10	$217.47	$244.78 m	($27.31)
Security Subtotal				**$470.26**	**$489.56**	**($19.30)**
BB AND T CORP 3 375%13NOTES DUE 09/25/13. 05531FAE3	5,000.0000	12/08/09	07/01/10	$5,152.70	$5,150.45	$2.25
					$5,128 75	*$23.95 b*
Security Subtotal				**$5,152.70**	**$5,150.45**	**$2.25**
BEAR STEARNS COS 5.35%12SNR NOTES DUE 02/01/12. 073902PP7	10,000.0000	11/12/09	07/01/10	$10,564.40	$10,715.40	($151 00)
					$10,512.32	*$52 08 b*
Security Subtotal				**$10,564.40**	**$10,715.40**	**($151.00)**
BERKLEY W R CP 7.375%19BONDS DUE 09/15/19 084423AQ5	10,000.0000	11/12/09	04/16/10	$10,626 70	$10,469 10	$157 60
					$10,455 69	*$171 01 b*

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

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ATTACHMENT 11

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments· Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BERKLEY W R CP 7 375%19BONDS DUE 09/15/19. 084423AQ5	5,000 0000	11/12/09	07/01/10	$5,450 75	$5,234 55	$216 20
					$5,224 14	*$226 61* b
Security Subtotal				**$16,077.45**	**$15,703.65**	**$373.80**
BEST BUY INC BBY	14.0000	11/11/09	04/15/10	$642 45	$591.50 m	$50 95
BEST BUY INC: BBY	6 0000	12/04/09	04/15/10	$275.33	$262.74 m	$12 59
BEST BUY INC· BBY	27 0000	11/11/09	06/30/10	$914.20	$1,140.75 m	($226.55)
Security Subtotal				**$1,831.98**	**$1,994.99**	**($163.01)**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2. BHP	7.0000	11/11/09	04/15/10	$570 28	$508.27 m	$62.01
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2· BHP	4 0000	12/04/09	04/15/10	$325 87	$301.08 m	$24 79
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2· BHP	10.0000	11/11/09	05/19/10	$630 39	$726 10 m	($95.71)
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2· BHP	7 0000	11/11/09	09/15/10	$513 93	$508 27	$5 66
Security Subtotal				**$2,040.47**	**$2,043.72**	**($3.25)**

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

CG1L2603-001249 434832

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BIO-RAD LABS INC CLASS A: BIO	15 0000	11/11/09	06/30/10	$1,297.32	$1,479 60	($182 28)
Security Subtotal				**$1,297.32**	**$1,479.60**	**($182.28)**
BLACKBAUD INC. BLKB	29.0000	11/11/09	04/15/10	$762 39	$638.87 m	$123 52
BLACKBAUD INC. BLKB	10 0000	11/11/09	06/30/10	$217 69	$220.30 m	($2 61)
BLACKBAUD INC: BLKB	29 0000	05/26/10	06/30/10	$631 32	$650.86 m	($19.54)
BLACKBAUD INC: BLKB	29.0000	11/11/09	10/28/10	$732.82	$638 87	$93.95
Security Subtotal				**$2,344.22**	**$2,148.90**	**$195.32**
BNP PARIBAS ADR FSPONSORED ADR 1 ADR REP 1/. BNPQY	13.0000	05/12/10	06/30/10	$352.94	$425 35 m	($72 41)
Security Subtotal				**$352.94**	**$425.35**	**($72.41)**
BOC HONG KONG HLDGS ADRFSPONSORED ADR 1 ADR REP 20: BHKLY	12 0000	11/11/09	04/15/10	$589 43	$611.40 m	($21 97)
BOC HONG KONG HLDGS ADRFSPONSORED ADR 1 ADR REP 20. BHKLY	12 0000	11/11/09	06/30/10	$540 11	$611 40 m	($71.29)
Security Subtotal				**$1,129.54**	**$1,222.80**	**($93.26)**

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BOEING CO BA	9 0000	01/22/10	09/10/10	$574 55	$519.93	$54 62
Security Subtotal				**$574.55**	**$519.93**	**$54.62**
BORG WARNER INC: BWA	19.0000	02/24/10	04/15/10	$741 93	$722.62	$19.31
Security Subtotal				**$741.93**	**$722.62**	**$19.31**
BOSTON PROPERTIES INC· BXP	12 0000	11/11/09	04/15/10	$936 46	$779.76	$156 70
Security Subtotal				**$936.46**	**$779.76**	**$156.70**
BOSTON SCIENTIFIC CORP: BSX	105 0000	11/11/09	04/15/10	$749.68	$879 90	($130 22)
Security Subtotal				**$749.68**	**$879.90**	**($130.22)**
BR AMER TOBACCO PLC ADRFSPONSORED ADR 1 ADR REPS 2: BTI	13.0000	11/11/09	04/15/10	$878.78	$853.45 m	$25 33
BR AMER TOBACCO PLC ADRFSPONSORED ADR 1 ADR REPS 2 BTI	14.0000	11/11/09	06/30/10	$886.18	$919.10 m	($32.92)
Security Subtotal				**$1,764.96**	**$1,772.55**	**($7.59)**
BRISTOL-MYERS SQUIBB CO· BMY	54 0000	11/11/09	04/28/10	$1,314 33	$1,255 50	$58 83
Security Subtotal				**$1,314.33**	**$1,255.50**	**$58.83**

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

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 14
D
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
C H ROBINSON WORLDWD NEW CHRW	10 0000	11/11/09	04/15/10	$589 59	$581.50 m	$8.09
Security Subtotal				**$589.59**	**$581.50**	**$8.09**
C V S CAREMARK CORP: CVS	24 0000	11/11/09	04/15/10	$896 86	$720 00 m	$176.86
C V S CAREMARK CORP: CVS	16 0000	11/11/09	06/30/10	$469 11	$480.00 m	($10.89)
C V S CAREMARK CORP· CVS	22 0000	06/18/10	06/30/10	$645 03	$713.46 m	($68 43)
Security Subtotal				**$2,011.00**	**$1,913.46**	**$97.54**
CAMERON INTL CORP CAM	26 0000	11/11/09	06/30/10	$845.50	$1,070 16	($224.66)
Security Subtotal				**$845.50**	**$1,070.16**	**($224.66)**
CANON INC SPONSORED ADRF1 ADR REP 1 ORD CAJ	6 0000	11/11/09	04/15/10	$284.21	$229 80 m	$54.41
CANON INC SPONSORED ADRF1 ADR REP 1 ORD: CAJ	11 0000	05/07/10	06/30/10	$410 40	$481.01 m	($70 61)
Security Subtotal				**$694.61**	**$710.81**	**($16.20)**
CAPITAL ONE FINANCIAL CP· COF	31 0000	11/11/09	01/06/10	$1,265 07	$1,228 84	$36 23
Security Subtotal				**$1,265.07**	**$1,228.84**	**$36.23**

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

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ATTACHMENT 15 D

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CARLISLE COMPANIES INC: CSL	19 0000	11/11/09	06/30/10	$686 45	$642.01 m	$44.44
Security Subtotal				**$686.45**	**$642.01**	**$44.44**
CARMAX INC· KMX	42.0000	11/11/09	06/30/10	$835.78	$886.20 m	($50.42)
Security Subtotal				**$835.78**	**$886.20**	**($50.42)**
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG. CCL	20.0000	11/11/09	06/30/10	$604.78	$632.00 m	($27 22)
Security Subtotal				**$604.78**	**$632.00**	**($27.22)**
CATERPILLAR INC: CAT	9 0000	11/11/09	06/30/10	$540 62	$540 54 m	$0 08
CATERPILLAR INC: CAT	7 0000	11/11/09	09/28/10	$557 68	$420.42	$137 26
Security Subtotal				**$1,098.30**	**$960.96**	**$137.34**
CENT EURO MEDIA ENT NEWFCLASS A· CETV	10.0000	11/11/09	06/30/10	$198.99	$294.80 m	($95.81)
CENT EURO MEDIA ENT NEWFCLASS A: CETV	16.0000	11/11/09	08/06/10	$366 11	$471 68	($105.57)
Security Subtotal				**$565.10**	**$766.48**	**($201.38)**
CENTRAL EURO DISTRIBUTN: CEDC	10 0000	11/11/09	04/15/10	$395 79	$344.20 m	$51.59

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

ATTACHMENT 16 D

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CENTRAL EURO DISTRIBUTN: CEDC	11.0000	11/11/09	06/30/10	$235.17	$378 62 m	($143 45)
Security Subtotal				**$630.96**	**$722.82**	**($91.86)**
CHEVRON CORPORATION. CVX	18.0000	11/11/09	04/15/10	$1,468.59	$1,413 18 m	$55.41
CHEVRON CORPORATION CVX	33 0000	11/11/09	06/18/10	$2,492 11	$2,590 83	($98.72)
Security Subtotal				**$3,960.70**	**$4,004.01**	**($43.31)**
CHIPOTLE MEXICAN GRILL· CMG	3.0000	07/23/10	10/06/10	$524 45	$436 50 m	$87.95
Security Subtotal				**$524.45**	**$436.50**	**$87.95**
CHURCH & DWIGHT CO INC: CHD	13 0000	11/11/09	06/30/10	$815.21	$776.49 m	$38.72
Security Subtotal				**$815.21**	**$776.49**	**$38.72**
CISCO SYSTEMS INC· CSCO	55 0000	11/11/09	04/28/10	$1,486 62	$1,315.60 m	$171.02
CISCO SYSTEMS INC: CSCO	93 0000	11/11/09	06/30/10	$1,981 79	$2,224 56 m	($242.77)
Security Subtotal				**$3,468.41**	**$3,540.16**	**($71.75)**

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

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ATTACHMENT 17

EIN 08-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CITIGROUP 6 375%14NOTES DUE 08/12/14: 172967EY3	10,000 0000	11/12/09	07/01/10	$10,593 90	$10,565 30	$28.60
					$10,497 56	*$96 34* b
Security Subtotal				**$10,593.90**	**$10,565.30**	**$28.60**
CITY NATIONAL CORP. CYN	18.0000	11/11/09	05/21/10	$1,017 70	$668.70 m	$349.00
CITY NATIONAL CORP: CYN	8 0000	11/11/09	07/29/10	$455 35	$297.20 m	$158 15
Security Subtotal				**$1,473.05**	**$965.90**	**$507.15**
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10· CEO	1.0000	03/11/10	06/09/10	$159 97	$166.42 m	($6 45)
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10· CEO	1.0000	03/11/10	06/30/10	$170.16	$166.43 m	$3.73
Security Subtotal				**$330.13**	**$332.85**	**($2.72)**
COGNIZANT TECH SOL CL A· CTSH	6 0000	03/22/10	04/15/10	$321 95	$311.22 m	$10.73
Security Subtotal				**$321.95**	**$311.22**	**$10.73**
COLUMBIA SPORTSWEAR CO. COLM	14.0000	11/11/09	06/30/10	$653.36	$568.96 m	$84.40
Security Subtotal				**$653.36**	**$568.96**	**$84.40**

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 18
D
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CONOCO FUNDING 6.35%XXX** CALLED **DUE 10/15/11@ RATE PENDI. 20825UAB0	13,000.0000	11/12/09	08/03/10	$13,897.20	$14,297.01	($399 81)
					$13,816 98	*$80 22* [b]
Security Subtotal				**$13,897.20**	**$14,297.01**	**($399.81)**
CONOCO FUNDING 6.35%11FCO GUARNT DUE 10/15/11· 20825UAB0	15,000.0000	11/12/09	04/16/10	$16,118 85	$16,496 55	($377 70)
					$16,164 51	*($45 66)* [b]
Security Subtotal				**$16,118.85**	**$16,496.55**	**($377.70)**
CONOCOPHILLIPS. COP	12 0000	04/20/10	08/12/10	$664.18	$688.80 [m]	($24 62)
Security Subtotal				**$664.18**	**$688.80**	**($24.62)**
CONSTELLATION BRAND CL ACLASS A. STZ	23 0000	12/04/09	04/15/10	$397.43	$385.02 [m]	$12.41
CONSTELLATION BRAND CL ACLASS A. STZ	43 0000	05/17/10	06/30/10	$671.64	$768.41 [m]	($96.77)
Security Subtotal				**$1,069.07**	**$1,153.43**	**($84.36)**
COPART INC. CPRT	28 0000	11/11/09	04/15/10	$995.38	$939.96 [m]	$55.42
COPART INC· CPRT	14 0000	11/11/09	06/30/10	$501 33	$469 98 [m]	$31.35
Security Subtotal				**$1,496.71**	**$1,409.94**	**$86.77**

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

CG1L2603-001249 434839

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CORNING INC· GLW	24 0000	02/08/10	06/30/10	$387.59	$428.16	($40.57)
CORNING INC. GLW	1 0000	02/08/10	07/28/10	$17 65	$17.84	($0.19)
Security Subtotal				**$405.24**	**$446.00**	**($40.76)**
COSTCO WHSL CORP NEW: COST	17 0000	11/11/09	04/15/10	$1,003 49	$1,026 80	($23 31)
COSTCO WHSL CORP NEW: COST	15 0000	11/11/09	06/30/10	$822.43	$906.00	($83.57)
Security Subtotal				**$1,825.92**	**$1,932.80**	**($106.88)**
COVIDIEN PLC F: COV	18 0000	11/11/09	01/21/10	$917 44	$796 32 [m]	$121.12
Security Subtotal				**$917.44**	**$796.32**	**$121.12**
CULLEN FROST BANKERS: CFR	11.0000	05/17/10	06/30/10	$565.39	$636.87	($71.48)
Security Subtotal				**$565.39**	**$636.87**	**($71.48)**
CVS CORP 4 875%14BONDS DUE 09/15/14. 126650AV2	10,000 0000	11/12/09	04/16/10	$10,738 20	$10,705 40	$32.80
					$10,647 52	*$90 68* [b]
CVS CORP 4 875%14BONDS DUE 09/15/14. 126650AV2	5,000 0000	11/12/09	07/01/10	$5,432 35	$5,352 70	$79.65
					$5,309 37	*$122 98* [b]

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CVS CORP 4 875%14BONDS DUE 09/15/14 126650AV2	6,000 0000	11/12/09	07/13/10	$6,525 30	$6,423.24	$102 06
					$6,369 22	$156 08 b
CVS CORP 4.875%14BONDS DUE 09/15/14· 126650AV2	4,000 0000	11/12/09	07/19/10	$4,378 20	$4,282.16	$96 04
					$4,245 25	$132 95 b
CVS CORP 4.875%14BONDS DUE 09/15/14: 126650AV2	3,000 0000	11/12/09	07/20/10	$3,282 60	$3,211.62	$70.98
					$3,183.83	$98.77 b
Security Subtotal				**$30,356.65**	**$29,975.12**	**$381.53**
DANAHER CORP DEL: DHR	32 0000	11/11/09	06/30/10	$1,187.81	$1,158.88 m	$28.93
Security Subtotal				**$1,187.81**	**$1,158.88**	**$28.93**
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4 DBSDY	13 0000	11/11/09	04/15/10	$590 84	$533.00 m	$57 84
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4. DBSDY	14 0000	11/11/09	06/30/10	$538.43	$574 00 m	($35 57)
Security Subtotal				**$1,129.27**	**$1,107.00**	**$22.27**
DEERE & CO DE	8 0000	11/11/09	06/30/10	$445 43	$384 08 m	$61 35

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 21

88-0431967

EIN

Account Number
8701-3362

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. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DEERE & CO DE	5 0000	12/04/09	06/30/10	$278 39	$271 20 m	$7 19
Security Subtotal				**$723.82**	**$655.28**	**$68.54**
DENTSPLY INTL INC. XRAY	63.0000	11/11/09	04/15/10	$2,232 68	$2,132.55 m	$100 13
DENTSPLY INTL INC· XRAY	17.0000	11/11/09	07/19/10	$489 76	$575 45 m	($85 69)
DENTSPLY INTL INC: XRAY	22 0000	05/03/10	07/19/10	$633 81	$807.18 m	($173 37)
Security Subtotal				**$3,356.25**	**$3,515.18**	**($158.93)**
DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD DEO	3 0000	11/11/09	04/15/10	$213.86	$202.32 m	$11.54
DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD. DEO	4 0000	11/11/09	06/30/10	$250 95	$269.76 m	($18 81)
DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD: DEO	11 0000	11/11/09	09/28/10	$761.63	$741.84	$19.79
Security Subtotal				**$1,226.44**	**$1,213.92**	**$12.52**
DOLBY LABORATORIES INC. DLB	7.0000	02/08/10	05/17/10	$449 98	$358 33 m	$91.65

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

CG1L2603-001249 434842

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 22

88-0431967

EIN

Account Number
8701-3362

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. Tax Lot Optimizer

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DOLBY LABORATORIES INC. DLB		7.0000	02/08/10	05/21/10	$433.71	$358.33	$75 38
Security Subtotal					**$883.69**	**$716.66**	**$167.03**
DRIL QUIP: DRQ		13.0000	05/17/10	06/30/10	$572 25	$745.20	($172.95)
Security Subtotal					**$572.25**	**$745.20**	**($172.95)**
E O G RESOURCES INC: EOG		17.0000	11/11/09	02/08/10	$1,556 83	$1,534 25	$22.58
E O G RESOURCES INC: EOG		3 0000	12/04/09	02/08/10	$274 74	$261.21	$13 53
Security Subtotal					**$1,831.57**	**$1,795.46**	**$36.11**
E.ON AG ADR EONGY	FSPONSORED ADR:	7.0000	11/11/09	04/15/10	$272 71	$285.25 m	($12.54)
E ON AG ADR EONGY	FSPONSORED ADR:	7 0000	11/11/09	06/30/10	$187 80	$285 25 m	($97 45)
E ON AG ADR EONGY	FSPONSORED ADR:	22 0000	11/11/09	09/17/10	$631.24	$896.50	($265 26)
Security Subtotal					**$1,091.75**	**$1,467.00**	**($375.25)**
ECOLAB INC: ECL		34 0000	11/11/09	04/15/10	$1,543 91	$1,572.16 m	($28 25)

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

CG1L2603-001249 434843

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ECOLAB INC: ECL	11.0000	11/11/09	06/30/10	$494.00	$508.64 m	($14.64)
ECOLAB INC. ECL	12 0000	11/11/09	08/03/10	$585 47	$554 88 m	$30 59
Security Subtotal				**$2,623.38**	**$2,635.68**	**($12.30)**
EMERSON ELECTRIC CO EMR	23 0000	11/11/09	01/22/10	$967 82	$951.05 m	$16.77
EMERSON ELECTRIC CO. EMR	14.0000	11/11/09	06/30/10	$611 64	$578.90 m	$32.74
EMERSON ELECTRIC CO: EMR	20.0000	11/11/09	07/02/10	$868 38	$827.00	$41.38
Security Subtotal				**$2,447.84**	**$2,356.95**	**$90.89**
EQUIFAX INC· EFX	19.0000	03/09/10	06/30/10	$533 13	$630.12 m	($96.99)
Security Subtotal				**$533.13**	**$630.12**	**($96.99)**
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10: ERIC	84 0000	11/11/09	04/15/10	$934 06	$893.76	$40 30
Security Subtotal				**$934.06**	**$893.76**	**$40.30**
ETABLISSEMENTS DEL ADR FSPONSORED ADR 1 ADR REP 1· DEG	1 0000	07/15/10	10/13/10	$70.08	$80 70	($10 62)

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 24
D
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ETABLISSEMENTS DEL ADR FSPONSORED ADR 1 ADR REP 1: DEG	6 0000	07/16/10	10/13/10	$420 51	$471.79	($51.28)
ETABLISSEMENTS DEL ADR FSPONSORED ADR 1 ADR REP 1. DEG	2 0000	07/23/10	10/13/10	$140 17	$152.86	($12 69)
Security Subtotal				**$630.76**	**$705.35**	**($74.59)**
EXPEDITORS INTL WASH. EXPD	20.0000	04/15/10	06/30/10	$690.18	$797.34	($107.16)
Security Subtotal				**$690.18**	**$797.34**	**($107.16)**
EXXON MOBIL CORPORATION: XOM	13 0000	11/11/09	04/15/10	$887 36	$947.83 m	($60.47)
EXXON MOBIL CORPORATION: XOM	9.0000	11/11/09	08/04/10	$564.47	$656.19 m	($91.72)
EXXON MOBIL CORPORATION XOM	15 0000	11/11/09	08/12/10	$903.43	$1,093.65 m	($190 22)
Security Subtotal				**$2,355.26**	**$2,697.67**	**($342.41)**
FACTSET RESEARCH SYSTEMS FDS	9 0000	11/11/09	04/15/10	$680 20	$640.98 m	$39 22
FACTSET RESEARCH SYSTEMS: FDS	6.0000	11/11/09	07/22/10	$437.21	$427.32 m	$9.89
Security Subtotal				**$1,117.41**	**$1,068.30**	**$49.11**
FAIR ISAAC INC FICO	24.0000	11/11/09	03/09/10	$589 67	$440 88 m	$148 79

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

CG1L2603-001249 434845

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FAIR ISAAC INC FICO	12.0000	03/04/10	03/09/10	$294 83	$283.80 m	$11.03
FAIR ISAAC INC· FICO	43 0000	11/11/09	06/30/10	$936 95	$789.91 m	$147.04
Security Subtotal				**$1,821.45**	**$1,514.59**	**$306.86**
FASTENAL CO FAST	19 0000	11/11/09	04/08/10	$965 37	$707.56 m	$257.81
FASTENAL CO FAST	12.0000	11/11/09	06/23/10	$639.92	$446 88	$193 04
FASTENAL CO FAST	2 0000	11/11/09	06/30/10	$100 37	$74 48 m	$25 89
Security Subtotal				**$1,705.66**	**$1,228.92**	**$476.74**
FED HM LN MTG 1.7XXX** CALLED **DUE 12/17/12@ PAR EFF 12· 3128X9PN4	44,000.0000	12/22/09	12/17/10	$44,000 00	$43,824.00	$176 00
Security Subtotal				**$44,000.00**	**$43,824.00**	**$176.00**
FED NATL MTG 4.375%12NOTES DUE 09/15/12 31359MPF4	14,000.0000	11/12/09	04/16/10	$14,993 80	$15,115 52	($121 72)
					$14,948 12	*$45 68* b
FED NATL MTG 4 375%12NOTES DUE 09/15/12: 31359MPF4	23,000.0000	11/12/09	07/01/10	$24,747 30	$24,832 64	($85.34)
					$24,429 41	*$317 89* b
Security Subtotal				**$39,741.10**	**$39,948.16**	**($207.06)**

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® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 26
D
EIN 88-0431967

Account Number
8701-3362

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FED NATL MTG 4 625%14NOTES DUE 10/15/14· 31359MWJ8	14,000.0000	11/12/09	04/16/10	$15,272 54	$15,394.12	($121 58)
					$15,278.29	($5 75) b
FED NATL MTG 4 625%14NOTES DUE 10/15/14· 31359MWJ8	22,000.0000	11/12/09	07/01/10	$24,558 06	$24,190 76	$367 30
					$23,922 65	$635.41 b
Security Subtotal				**$39,830.60**	**$39,584.88**	**$245.72**
FIFTH THIRD BANCORP: FITB	70.0000	11/11/09	02/01/10	$874 98	$681.10 m	$193.88
Security Subtotal				**$874.98**	**$681.10**	**$193.88**
FLIR SYSTEMS INC FLIR	34 0000	11/11/09	04/15/10	$979 52	$982 26 m	($2 74)
FLIR SYSTEMS INC. FLIR	9.0000	11/11/09	10/14/10	$229 86	$260.01	($30.15)
Security Subtotal				**$1,209.38**	**$1,242.27**	**($32.89)**
FMC TECHNOLOGIES INC. FTI	30.0000	11/11/09	04/15/10	$2,036 06	$1,755 00 m	$281 06
FMC TECHNOLOGIES INC. FTI	30 0000	11/11/09	05/17/10	$1,809 57	$1,755.00	$54.57
FMC TECHNOLOGIES INC. FTI	21 0000	11/11/09	06/30/10	$1,105 84	$1,228 50	($122 66)
Security Subtotal				**$4,951.47**	**$4,738.50**	**$212.97**

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

CG1L2603-001249 434847

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charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 27 D

EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FOCUS MEDIA HOLDING ADRFSPONSORED ADR 1 ADR REP 10: FMCN	14 0000	06/09/10	06/30/10	$217.41	$220 40 m	($2 99)
Security Subtotal				**$217.41**	**$220.40**	**($2.99)**
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4· FMX	22 0000	11/11/09	01/13/10	$975 50	$971.30 m	$4.20
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4· FMX	7.0000	11/11/09	04/15/10	$336.69	$309.05 m	$27 64
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4: FMX	8.0000	11/11/09	06/30/10	$345 19	$353 20 m	($8 01)
Security Subtotal				**$1,657.38**	**$1,633.55**	**$23.83**
FOREST CITY ENT CL A· FCEA	63.0000	11/11/09	06/11/10	$812.05	$673 47 m	$138 58
FOREST CITY ENT CL A. FCEA	66 0000	11/11/09	06/30/10	$747 10	$705 54 m	$41 56
Security Subtotal				**$1,559.15**	**$1,379.01**	**$180.14**
FRANCE TELECOM SA ADR F1 ADR REPS 1 ORD· FTE	57 0000	11/11/09	01/14/10	$1,439 17	$1,499.67	($60 50)
Security Subtotal				**$1,439.17**	**$1,499.67**	**($60.50)**

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

CG1L2603-001249 434848

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ATTACHMENT 28 D

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FRANKLIN RESOURCES INC BEN	10.0000	11/11/09	04/15/10	$1,212 57	$1,150 10 m	$62 47
Security Subtotal				**$1,212.57**	**$1,150.10**	**$62.47**
FREEPORT MCMORAN COPPER FCX	11.0000	11/11/09	04/15/10	$926.40	$912.34 m	$14.06
FREEPORT MCMORAN COPPER· FCX	6 0000	11/11/09	06/30/10	$354 77	$497.64 m	($142.87)
Security Subtotal				**$1,281.17**	**$1,409.98**	**($128.81)**
FRONTIER COMMUNICATIONS. FTR	0.9611	11/11/09	07/02/10	$6 77	$7 68	($0 91)
FRONTIER COMMUNICATIONS FTR	4 0796	11/11/09	07/19/10	$29 94	$32 58	($2.64)
FRONTIER COMMUNICATIONS. FTR	1.9203	05/26/10	07/19/10	$14 09	$13 61	$0 48
Security Subtotal				**$50.80**	**$53.87**	**($3.07)**
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1. FUJIY	16 0000	12/14/09	04/15/10	$563 35	$465.05 m	$98.30
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1 FUJIY	4.0000	12/14/09	06/30/10	$114 88	$116 26 m	($1 38)
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1· FUJIY	1.0000	04/23/10	06/30/10	$28.72	$33 88 m	($5.16)

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

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FUJIFILM HLDGS CORP ADRFSPONSORD ADR 1 ADR REP 1· FUJIY	17.0000	04/26/10	06/30/10	$488 22	$584 59 m	($96.37)
Security Subtotal				**$1,195.17**	**$1,199.78**	**($4.61)**
GAMESTOP CORP CL A NEW GME	53 0000	11/11/09	01/12/10	$1,100 79	$1,294.79 m	($194 00)
GAMESTOP CORP CL A NEW: GME	79.0000	11/11/09	02/26/10	$1,361.86	$1,929 97	($568.11)
Security Subtotal				**$2,462.65**	**$3,224.76**	**($762.11)**
GEN ELEC CAP 5.625%18BONDS DUE 05/01/18 36962G3U6	12,000 0000	11/12/09	01/07/10	$12,329 52	$12,416.04	($86.52)
					$12,409 98	*($80 46)* b
Security Subtotal				**$12,329.52**	**$12,416.04**	**($86.52)**
GEN ELEC CAP CORP 5 5%20NOTES DUE 01/08/20. 36962G4J0	5,000 0000	01/07/10	07/01/10	$5,283 30	$4,976 45	$306.85
Security Subtotal				**$5,283.30**	**$4,976.45**	**$306.85**
GENERAL DYNAMICS CORP. GD	12.0000	11/11/09	04/15/10	$917 50	$803.64 m	$113 86
GENERAL DYNAMICS CORP. GD	14.0000	11/11/09	06/30/10	$819.82	$937.58 m	($117.76)
Security Subtotal				**$1,737.32**	**$1,741.22**	**($3.90)**

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 30

EIN 88-0431967

Account Number
8701-3362

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. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GENERAL ELECTRIC COMPANY· GE	59 0000	11/11/09	06/30/10	$850 77	$933 97 m	($83 20)
GENERAL ELECTRIC COMPANY GE	21 0000	03/22/10	06/30/10	$302 81	$379.47 m	($76 66)
Security Subtotal				**$1,153.58**	**$1,313.44**	**($159.86)**
GENZYME CORPORATION: GENZ	29 0000	11/11/09	04/15/10	$1,530 50	$1,533 23	($2 73)
GENZYME CORPORATION: GENZ	8.0000	02/08/10	04/15/10	$422.21	$435.92	($13 71)
Security Subtotal				**$1,952.71**	**$1,969.15**	**($16.44)**
GILEAD SCIENCES INC GILD	28.0000	11/11/09	04/15/10	$1,270 05	$1,319.92 m	($49 87)
GILEAD SCIENCES INC· GILD	38 0000	11/11/09	06/30/10	$1,302 61	$1,791 32	($488 71)
Security Subtotal				**$2,572.66**	**$3,111.24**	**($538.58)**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	10.0000	11/11/09	04/15/10	$394 59	$412 30 m	($17 71)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	10.0000	11/11/09	06/30/10	$340.09	$412.30 m	($72.21)
Security Subtotal				**$734.68**	**$824.60**	**($89.92)**
GOLDMAN SACHS GROUP INC. GS	13 0000	11/11/09	04/15/10	$2,395 46	$2,338 05 m	$57.41

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

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOLDMAN SACHS GROUP INC: GS	9.0000	11/11/09	05/03/10	$1,345 47	$1,618 65	($273 18)
GOLDMAN SACHS GROUP INC: GS	4 0000	11/11/09	05/19/10	$560 39	$719.40 m	($159 01)
GOLDMAN SACHS GROUP INC. GS	3.0000	11/11/09	06/30/10	$393.80	$539.55 m	($145.75)
Security Subtotal				**$4,695.12**	**$5,215.65**	**($520.53)**
GOOGLE INC CLASS A. GOOG	4 0000	11/11/09	04/15/10	$2,381 15	$2,282.24 m	$98 91
GOOGLE INC CLASS A: GOOG	2.0000	11/11/09	06/30/10	$889.88	$1,141.12 m	($251 24)
Security Subtotal				**$3,271.03**	**$3,423.36**	**($152.33)**
GRACO INCORPORATED. GGG	30 0000	11/11/09	04/15/10	$958.48	$909.30 m	$49 18
Security Subtotal				**$958.48**	**$909.30**	**$49.18**
GREENHILL & CO INC. GHL	10 0000	11/11/09	04/15/10	$868.78	$892 30	($23.52)
GREENHILL & CO INC· GHL	3 0000	11/11/09	06/30/10	$183 38	$267 69 m	($84 31)
GREENHILL & CO INC GHL	5.0000	11/11/09	10/14/10	$381.49	$446.15	($64 66)
Security Subtotal				**$1,433.65**	**$1,606.14**	**($172.49)**
H C C INSURANCE HOLDINGS HCC	15 0000	11/11/09	04/15/10	$412 94	$403.05 m	$9 89

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
H C C INSURANCE HOLDINGS: HCC	27.0000	12/23/09	04/15/10	$743 30	$767.34 m	($24.04)
H C C INSURANCE HOLDINGS: HCC	42.0000	11/11/09	06/30/10	$1,039 90	$1,128.54	($88 64)
Security Subtotal				**$2,196.14**	**$2,298.93**	**($102.79)**
HALLIBURTON CO HLDG CO: HAL	22.0000	11/11/09	04/15/10	$715 43	$691 24 m	$24.19
HALLIBURTON CO HLDG CO: HAL	11.0000	03/04/10	04/15/10	$357.71	$345.95 m	$11.76
HALLIBURTON CO HLDG CO: HAL	52.0000	11/11/09	06/10/10	$1,259 41	$1,633 84	($374 43)
HALLIBURTON CO HLDG CO: HAL	10.0000	03/22/10	06/10/10	$242 20	$306 40	($64 20)
Security Subtotal				**$2,574.75**	**$2,977.43**	**($402.68)**
HENRY JACK & ASSOC INC: JKHY	38 0000	11/11/09	04/15/10	$950 36	$916 18 m	$34.18
Security Subtotal				**$950.36**	**$916.18**	**$34.18**
HESS CORPORATION HES	24 0000	11/11/09	06/30/10	$1,208 13	$1,377 60 m	($169 47)
Security Subtotal				**$1,208.13**	**$1,377.60**	**($169.47)**
HEWLETT-PACKARD COMPANY. HPQ	46 0000	11/11/09	04/15/10	$2,494 53	$2,300 00 m	$194 53
HEWLETT-PACKARD COMPANY: HPQ	61.0000	11/11/09	06/30/10	$2,640 03	$3,050 00 m	($409.97)

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

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ATTACHMENT 33

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
HEWLETT-PACKARD COMPANY. HPQ	35.0000	11/11/09	10/14/10	$1,474 53	$1,750 00	($275 47)
Security Subtotal				**$6,609.09**	**$7,100.00**	**($490.91)**
HOMEX DEVELOPMENT CORP F. HXM	14.0000	11/11/09	04/15/10	$445.61	$489 72 m	($44.11)
HOMEX DEVELOPMENT CORP F. HXM	16.0000	11/11/09	06/30/10	$403 83	$559.68	($155 85)
Security Subtotal				**$849.44**	**$1,049.40**	**($199.96)**
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1: HMC	19.0000	02/17/10	04/15/10	$668 78	$655.29 m	$13 49
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1: HMC	19.0000	02/17/10	06/30/10	$546 24	$655 29 m	($109 05)
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1: HMC	22 0000	11/11/09	11/08/10	$799 82	$709.06 m	$90.76
HONDA MOTOR CO LTD ADR FSPONSORED ADR 1 ADR REP 1. HMC	3 0000	02/17/10	11/08/10	$109 07	$103 47 m	$5 60
Security Subtotal				**$2,123.91**	**$2,123.11**	**$0.80**
I H S INC: IHS	8 0000	11/11/09	04/15/10	$427.27	$431.28 m	($4.01)
Security Subtotal				**$427.27**	**$431.28**	**($4.01)**

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT D 34

EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
IDEX CORP IEX	38 0000	11/11/09	06/30/10	$1,085 64	$1,147.98 m	($62 34)
Security Subtotal				**$1,085.64**	**$1,147.98**	**($62.34)**
INTEL CORP: INTC	96 0000	11/11/09	01/27/10	$1,943.01	$1,904 64	$38 37
INTEL CORP. INTC	35 0000	11/11/09	08/24/10	$645 03	$694 40	($49.37)
Security Subtotal				**$2,588.04**	**$2,599.04**	**($11.00)**
INTESA SANPAOLO SPA ADRFSPONSORED ADR I ADR REP 6· ISNPY	89.0000	11/11/09	03/12/10	$2,067 67	$2,434 15	($366.48)
Security Subtotal				**$2,067.67**	**$2,434.15**	**($366.48)**
INTL BUSINESS MACHINES. IBM	9.0000	11/11/09	04/15/10	$1,177 99	$1,144.71 m	$33 28
INTL BUSINESS MACHINES: IBM	2 0000	12/04/09	04/15/10	$261.77	$254.50 m	$7 27
Security Subtotal				**$1,439.76**	**$1,399.21**	**$40.55**
INVESCO LTD F: IVZ	73.0000	11/11/09	04/13/10	$1,620.57	$1,735.21	($114 64)
Security Subtotal				**$1,620 57**	**$1,735.21**	**($114.64)**
JACOBS ENGINEERING GROUP· JEC	31 0000	11/11/09	06/30/10	$1,129.62	$1,381.67	($252 05)
Security Subtotal				**$1,129.62**	**$1,381.67**	**($252.05)**

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 35
D
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
JOHNSON & JOHNSON JNJ	15.0000	04/28/10	06/30/10	$885 88	$969.30	($83 42)
Security Subtotal				**$885.88**	**$969.30**	**($83.42)**
JPMORGAN CHASE & CO: JPM	30.0000	11/11/09	05/19/10	$1,181.38	$1,329.60 m	($148.22)
JPMORGAN CHASE & CO. JPM	16.0000	11/11/09	06/30/10	$585 75	$709 12 m	($123 37)
Security Subtotal				**$1,767.13**	**$2,038.72**	**($271.59)**
KELLOGG COMPANY: K	11 0000	11/30/09	04/15/10	$588.93	$578.61	$10.32
Security Subtotal				**$588.93**	**$578.61**	**$10.32**
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2· KPELY	63.0000	11/11/09	04/15/10	$880 09	$760.41 m	$119.68
KEPPEL CORP LTD ADR FSPONSORED ADR 1 ADR REPS 2. KPELY	67.0000	11/11/09	06/30/10	$808 00	$808 69 m	($0.69)
Security Subtotal				**$1,688.09**	**$1,569.10**	**$118.99**
KIRBY CORPORATION KEX	15 0000	11/11/09	06/21/10	$615 73	$535.50 m	$80.23
KIRBY CORPORATION KEX	16 0000	11/11/09	06/30/10	$611 98	$571.20 m	$40 78
Security Subtotal				**$1,227.71**	**$1,106.70**	**$121.01**

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

CG1L2603-001249 434856

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ATTACHMENT 36

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments Tax Lot Optimizer

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
KOHLS CORP KSS	18.0000	11/11/09	04/15/10	$1,038 22	$982.62	$55.60
Security Subtotal				**$1,038.22**	**$982.62**	**$55.60**
LAB CP OF AMER HLDG NEW: LH	22.0000	11/11/09	01/08/10	$1,628.75	$1,611.28	$17.47
LAB CP OF AMER HLDG NEW· LH	21 0000	11/11/09	02/10/10	$1,489 25	$1,538 04	($48 79)
Security Subtotal				**$3,118.00**	**$3,149.32**	**($31.32)**
LANDSTAR SYSTEM INC: LSTR	24.0000	11/11/09	06/30/10	$935.74	$891.84 m	$43.90
Security Subtotal				**$935.74**	**$891.84**	**$43.90**
LINCOLN NATIONAL CORP. LNC	15 0000	06/18/10	06/30/10	$364 34	$417.15 m	($52 81)
Security Subtotal				**$364.34**	**$417.15**	**($52.81)**
LINEAR TECHNOLOGY CORP DELAWARE LLTC	25 0000	11/11/09	10/14/10	$760 74	$682 25	$78.49
LINEAR TECHNOLOGY CORP DELAWARE. LLTC	13.0000	11/11/09	10/26/10	$404.77	$354.77	$50.00
Security Subtotal				**$1,165.51**	**$1,037.02**	**$128.49**

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 37 D
EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
LKQ CORP· LKQX	36 0000	11/11/09	06/30/10	$694.06	$651.60 m	$42.46
Security Subtotal				**$694.06**	**$651.60**	**$42.46**
LOWES COMPANIES INC: LOW	47.0000	11/11/09	06/30/10	$959.72	$1,001.10 m	($41.38)
LOWES COMPANIES INC· LOW	57.0000	11/11/09	08/18/10	$1,185 00	$1,214 10	($29.10)
Security Subtotal				**$2,144.72**	**$2,215.20**	**($70.48)**
LUKOIL OIL CO SPON ADR FSPONSORED ADR 1 ADR REP 1. LUKOY	6 0000	11/11/09	06/30/10	$309 95	$362 34 m	($52.39)
Security Subtotal				**$309.95**	**$362.34**	**($52.39)**
LUKOIL OIL CO SPON ADR FSPONSORED ADR 1 ADR REP 4· LUKOY	7.0000	11/11/09	04/15/10	$423 91	$422.73 m	$1.18
Security Subtotal				**$423.91**	**$422.73**	**$1.18**
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1: MTNOY	62.0000	11/11/09	02/17/10	$878 71	$948 60	($69.89)
Security Subtotal				**$878.71**	**$948.60**	**($69.89)**
MARKEL CORP HOLDING COMPANY. MKL	4.0000	11/11/09	04/15/10	$1,545.57	$1,320.00 m	$225.57

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 38
D
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MARKEL CORP HOLDING COMPANY: MKL	3.0000	11/11/09	06/30/10	$1,019 98	$990.00 m	$29.98
Security Subtotal				**$2,565.55**	**$2,310.00**	**$255.55**
MASTERCARD INC: MA	2.0000	11/11/09	05/19/10	$404 89	$475.80 m	($70.91)
MASTERCARD INC: MA	1 0000	11/11/09	06/30/10	$199.52	$237.90 m	($38 38)
Security Subtotal				**$604.41**	**$713.70**	**($109.29)**
MATTHEWS INTL CORP CL A. MATW	16 0000	11/11/09	04/15/10	$582 07	$594.88 m	($12.81)
MATTHEWS INTL CORP CL A. MATW	7.0000	11/11/09	05/17/10	$240 81	$260.26 m	($19.45)
MATTHEWS INTL CORP CL A: MATW	12 0000	11/11/09	05/18/10	$405 51	$446.16	($40 65)
MATTHEWS INTL CORP CL A MATW	2 0000	11/11/09	05/19/10	$66 81	$74 36 m	($7.55)
MATTHEWS INTL CORP CL A. MATW	2 0000	11/11/09	05/19/10	$66.68	$74.36	($7.68)
MATTHEWS INTL CORP CL A. MATW	9 0000	11/11/09	05/19/10	$300 64	$334.62 m	($33 98)
Security Subtotal				**$1,662.52**	**$1,784.64**	**($122.12)**
MC DONALDS CORP· MCD	11.0000	11/11/09	06/18/10	$768.66	$691.13 m	$77.53

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 39
EIN 08-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MC DONALDS CORP: MCD	12.0000	11/11/09	06/30/10	$790.42	$753 96 m	$36.46
MC DONALDS CORP: MCD	6 0000	11/11/09	10/08/10	$456 59	$376 98 m	$79.61
MC DONALDS CORP. MCD	2.0000	07/06/10	10/08/10	$152.20	$132.22 m	$19 98
Security Subtotal				**$2,167.87**	**$1,954.29**	**$213.58**
METTLER TOLEDO INTL INCF: MTD	6.0000	11/11/09	05/03/10	$760.18	$597 60 m	$162 58
METTLER TOLEDO INTL INCF. MTD	5 0000	11/11/09	06/30/10	$558 14	$498.00 m	$60.14
METTLER TOLEDO INTL INCF. MTD	4.0000	11/11/09	07/15/10	$474 21	$398.40 m	$75.81
Security Subtotal				**$1,792.53**	**$1,494.00**	**$298.53**
MICROSOFT CORP MSFT	90.0000	11/11/09	04/15/10	$2,778 25	$2,620 80 m	$157.45
MICROSOFT CORP: MSFT	17.0000	11/11/09	07/06/10	$404 93	$495 04 m	($90.11)
MICROSOFT CORP MSFT	29 0000	05/03/10	07/06/10	$690 77	$894 94 m	($204.17)
MICROSOFT CORP. MSFT	36 0000	11/11/09	10/14/10	$908 26	$1,048 32	($140 06)
Security Subtotal				**$4,782.21**	**$5,059.10**	**($276.89)**

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

CG1L2603-001249 434860

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 40
D
EIN 08-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1 MTU	59 0000	11/11/09	04/15/10	$325 67	$337 48 m	($11.81)
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1. MTU	64.0000	11/11/09	06/30/10	$291 83	$366.08 m	($74.25)
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1: MTU	185.0000	11/11/09	10/15/10	$853 99	$1,058 20	($204.21)
Security Subtotal				**$1,471.49**	**$1,761.76**	**($290.27)**
MITSUI & CO LTD ADR FSPONSORED ADR 1 ADR REP 20. MITSY	2.0000	12/14/09	04/15/10	$704.98	$578.55 m	$126.43
MITSUI & CO LTD ADR FSPONSORED ADR 1 ADR REP 20. MITSY	3 0000	12/14/09	06/30/10	$722 98	$867.83 m	($144.85)
MITSUI & CO LTD ADR FSPONSORED ADR 1 ADR REP 20 MITSY	3 0000	11/11/09	08/13/10	$807.25	$788.13 m	$19.12
Security Subtotal				**$2,235.21**	**$2,234.51**	**$0.70**
MOHAWK INDUSTRIES INC MHK	21 0000	11/11/09	01/20/10	$965 71	$973.35	($7.64)
Security Subtotal				**$965.71**	**$973.35**	**($7.64)**

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

CG1L2603-001249 434861

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ATTACHMENT 4

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MORNINGSTAR INC. MORN	32 0000	11/11/09	06/30/10	$1,360.61	$1,601 60 m	($240 99)
Security Subtotal				**$1,360.61**	**$1,601.60**	**($240.99)**
NATIONAL BANK OF GREECEFSPONSORED ADR 1 ADR REP 1/. NBG	176.0000	11/11/09	03/11/10	$748.06	$1,323.52	($575.46)
NATIONAL BANK OF GREECEFSPONSORED ADR 1 ADR REP 1/: NBG	56.0000	11/11/09	04/15/10	$211.11	$421.12 m	($210 01)
NATIONAL BANK OF GREECEFSPONSORED ADR 1 ADR REP 1/: NBG	110.0000	11/11/09	04/28/10	$326 23	$827.20	($500 97)
NATIONAL BANK OF GREECEFSPONSORED ADR 1 ADR REP 1/: NBG	124 0000	12/17/09	04/28/10	$367 75	$634 88	($267 13)
Security Subtotal				**$1,653.15**	**$3,206.72**	**($1,553.57)**
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5. NGG	28.0000	11/11/09	02/17/10	$1,420 22	$1,440 04	($19.82)
Security Subtotal				**$1,420.22**	**$1,440.04**	**($19.82)**
NATIONAL INSTRUMENTS. NATI	20 0000	11/11/09	06/30/10	$635 58	$565.80 m	$69 78
NATIONAL INSTRUMENTS NATI	7.0000	11/11/09	07/15/10	$220 91	$198 03 m	$22 88

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT D 42

EIN 08-0431967

Account Number
8701-3362

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· Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
NATIONAL INSTRUMENTS: NATI	8 0000	11/11/09	07/16/10	$247 66	$226 32	$21.34
NATIONAL INSTRUMENTS: NATI	15 0000	11/11/09	07/16/10	$459.57	$424.35	$35.22
Security Subtotal				**$1,563.72**	**$1,414.50**	**$149.22**
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	31.0000	11/11/09	04/15/10	$1,570.12	$1,478.08 m	$92.04
NESTLE S A REG B ADR F1 ADR REPS 1 ORD. NSRGY	34.0000	11/11/09	06/30/10	$1,630.61	$1,621 12 m	$9.49
NESTLE S A REG B ADR F1 ADR REPS 1 ORD· NSRGY	7 0000	07/23/10	11/12/10	$392 06	$356 30 m	$35.76
Security Subtotal				**$3,592.79**	**$3,455.50**	**$137.29**
NETFLIX INC· NFLX	4.0000	11/11/09	06/30/10	$434.59	$237.76 m	$196 83
NETFLIX INC. NFLX	7 0000	02/08/10	06/30/10	$760 53	$426.30 m	$334.23
Security Subtotal				**$1,195.12**	**$664.06**	**$531.06**
NIDEC CORP ADR FSPONSORED ADR 1 ADR REP 1/. NJ	10.0000	04/26/10	06/30/10	$208.39	$259.03 m	($50.64)

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

CG1L2603-001249 434863

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
NIDEC CORP ADR 1 ADR REP 1/· NJ	FSPONSORED ADR	2.0000	04/23/10	09/17/10	$44 37	$51 41	($7 04)
NIDEC CORP ADR 1 ADR REP 1/· NJ	FSPONSORED ADR	27 0000	04/26/10	09/17/10	$599 01	$699 39	($100 38)
Security Subtotal					**$851.77**	**$1,009.83**	**($158.06)**
NIKE INC CLASS B· NKE		13.0000	11/11/09	04/15/10	$983 30	$844.09 m	$139.21
NIKE INC CLASS B NKE		16 0000	11/11/09	06/10/10	$1,147 98	$1,038 88	$109 10
NIKE INC CLASS B. NKE		4 0000	12/04/09	06/10/10	$286 99	$257.20	$29.79
Security Subtotal					**$2,418.27**	**$2,140.17**	**$278.10**
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD. NSANY		14.0000	12/14/09	04/15/10	$243.17	$232.43 m	$10.74
NISSAN MOTOR SPON ADR F1 ADR REP 2 ORD NSANY		16 0000	12/14/09	06/30/10	$222 39	$265 63 m	($43 24)
Security Subtotal					**$465.56**	**$498.06**	**($32.50)**
NOBLE CORP	F. NE	35 0000	11/11/09	04/15/10	$1,471.02	$1,530 90	($59.88)
NOBLE CORP	F· NE	17.0000	11/11/09	07/06/10	$542.12	$743.58	($201.46)

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 44

EIN 08-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
NOBLE CORP F. NE	9 0000	11/11/09	10/14/10	$320 84	$393 66	($72.82)
NOBLE CORP F NE	5.0000	12/04/09	10/14/10	$178 25	$199 75	($21 50)
Security Subtotal				**$2,512.23**	**$2,867.89**	**($355.66)**
NORTHERN TRUST CORP: NTRS	29 0000	01/21/10	06/30/10	$1,354.27	$1,551.79 m	($197 52)
NORTHERN TRUST CORP. NTRS	5 0000	03/04/10	06/30/10	$233 50	$268 80 m	($35.30)
Security Subtotal				**$1,587.77**	**$1,820.59**	**($232.82)**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	48 0000	11/11/09	04/15/10	$2,578 03	$2,566.56 m	$11.47
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	40 0000	11/11/09	07/02/10	$1,913.96	$2,138 80 m	($224.84)
Security Subtotal				**$4,491.99**	**$4,705.36**	**($213.37)**
O REILLY AUTOMOTIVE INC· ORLY	23.0000	11/11/09	05/17/10	$1,113 18	$925.98 m	$187 20
O REILLY AUTOMOTIVE INC ORLY	26.0000	11/11/09	06/30/10	$1,236 53	$1,046 76 m	$189 77
Security Subtotal				**$2,349.71**	**$1,972.74**	**$376.97**

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

ATTACHMENT 45
D
EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
OCCIDENTAL PETE CORP. OXY	19 0000	11/11/09	04/15/10	$1,642 90	$1,579.47 m	$63 43
Security Subtotal				**$1,642.90**	**$1,579.47**	**$63.43**
OCEANEERING INTL INC: OII	20.0000	11/11/09	06/30/10	$897.98	$1,128.80	($230.82)
Security Subtotal				**$897.98**	**$1,128.80**	**($230.82)**
OMNICOM GROUP INC OMC	43 0000	11/11/09	01/08/10	$1,694 00	$1,569.93 m	$124 07
OMNICOM GROUP INC. OMC	8 0000	12/04/09	01/08/10	$315 16	$294.16 m	$21.00
OMNICOM GROUP INC. OMC	16 0000	11/11/09	06/30/10	$548 79	$584.16 m	($35 37)
OMNICOM GROUP INC· OMC	25 0000	11/11/09	07/20/10	$923 03	$912.75	$10.28
Security Subtotal				**$3,480.98**	**$3,361.00**	**$119.98**
ORACLE CORPORATION. ORCL	39 0000	11/11/09	04/15/10	$1,021 78	$854 10	$167.68
Security Subtotal				**$1,021.78**	**$854.10**	**$167.68**
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1. IX	6.0000	11/11/09	04/15/10	$270 05	$219.71 m	$50.34

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

CG1L2603-001249 434866

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 46

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ORIX CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1. IX	7.0000	11/11/09	06/30/10	$252 34	$256.33 m	($3 99)
Security Subtotal				**$522.39**	**$476.04**	**$46.35**
P G & E CORP. PCG	26 0000	11/11/09	04/15/10	$1,112.78	$1,092.26 m	$20 52
P G & E CORP. PCG	7.0000	12/04/09	04/15/10	$299.59	$304 08 m	($4.49)
Security Subtotal				**$1,412.37**	**$1,396.34**	**$16.03**
PACCAR INC. PCAR	11 0000	11/11/09	07/23/10	$507 86	$431.09 m	$76.77
Security Subtotal				**$507.86**	**$431.09**	**$76.77**
PARKER-HANNIFIN CORP PH	8 0000	08/05/10	09/13/10	$542 30	$523.12	$19.18
PARKER-HANNIFIN CORP PH	1 0000	08/12/10	09/13/10	$67 79	$62 83	$4.96
Security Subtotal				**$610.09**	**$585.95**	**$24.14**
PEABODY ENERGY CORP. BTU	18.0000	01/06/10	05/19/10	$692.80	$911.88	($219 08)
PEABODY ENERGY CORP. BTU	6.0000	01/06/10	07/23/10	$272.58	$303.96	($31.38)
PEABODY ENERGY CORP: BTU	6 0000	03/22/10	07/23/10	$272.57	$279.60	($7 03)
Security Subtotal				**$1,237.95**	**$1,495.44**	**($257.49)**

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 47 D

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PEPSICO INCORPORATED: PEP	29 0000	11/11/09	04/15/10	$1,921.79	$1,815.40	$106.39
Security Subtotal				**$1,921.79**	**$1,815.40**	**$106.39**
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2. PBRA	16.0000	11/11/09	04/15/10	$615 34	$707.04 [m]	($91.70)
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR 1 ADR REP 2: PBRA	16.0000	11/11/09	06/30/10	$476 79	$707 04 [m]	($230.25)
Security Subtotal				**$1,092.13**	**$1,414.08**	**($321.95)**
PFIZER INC 5 35%15NOTE DUE 03/15/15· 717081DA8	10,000.0000	11/12/09	04/16/10	$11,080.60	$11,075.00	$5.60
					$10,995.34	*$85 26* [b]
PFIZER INC 5.35%15NOTE DUE 03/15/15 717081DA8	5,000.0000	11/12/09	07/01/10	$5,647.00	$5,537.50	$109.50
					$5,477.90	*$169.10* [b]
Security Subtotal				**$16,727.60**	**$16,612.50**	**$115.10**
PFIZER INCORPORATED PFE	74.0000	11/11/09	04/15/10	$1,257.23	$1,303 88 [m]	($46 65)
PFIZER INCORPORATED: PFE	55.0000	11/11/09	06/30/10	$784 28	$969.10	($184.82)
Security Subtotal				**$2,041.51**	**$2,272.98**	**($231.47)**

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 48
D
EIN 88-0431967

Account Number
8701-3362

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments· Tax Lot Optimizer

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PNC FINL SERVICES GP INC: PNC	17.0000	11/11/09	04/15/10	$1,090 70	$929.90 m	$160 80
PNC FINL SERVICES GP INC: PNC	12 0000	11/11/09	06/30/10	$677.98	$656.40 m	$21.58
Security Subtotal				**$1,768.68**	**$1,586.30**	**$182.38**
PNC FUNDING 5.125%20NOTES DUE 02/08/20: 693476BJ1	10,000.0000	02/03/10	03/08/10	$10,118.10	$9,986.10	$132 00
PNC FUNDING 5.125%20NOTES DUE 02/08/20 693476BJ1	2,000.0000	02/03/10	03/11/10	$2,018 44	$1,997.22	$21.22
PNC FUNDING 5 125%20NOTES DUE 02/08/20. 693476BJ1	6,000 0000	02/04/10	03/11/10	$6,055 32	$6,039.66	$15 66
					$6,039 36	*$15 96 b*
PNC FUNDING 5.125%20NOTES DUE 02/08/20. 693476BJ1	3,000 0000	02/04/10	03/24/10	$3,026 16	$3,019.83	$6.33
					$3,019.63	*$6.53 b*
Security Subtotal				**$21,218.02**	**$21,042.81**	**$175.21**
PNC FUNDING CORP 6.7%19BONDS DUE 06/10/19· 693476BF9	12,000 0000	11/12/09	02/03/10	$13,513 08	$13,375 77	$137.31
					$13,350.50	*$162.58 b*

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

CG1L2603-001249 434869

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 49
EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PNC FUNDING CORP 6 7%19BONDS DUE 06/10/19 693476BF9	9,000 0000	11/12/09	02/04/10	$10,208 61	$10,031 83	$176 78
					$10,012 65	$195.96 [b]
PNC FUNDING CORP 6.7%19BONDS DUE 06/10/19 693476BF9	5,000 0000	03/08/10	07/01/10	$5,679.60	$5,625.90	$53.70
					$5,609 08	$70 52 [b]
Security Subtotal				**$29,401.29**	**$29,033.50**	**$367.79**
PROCTER & GAMBLE: PG	28 0000	11/11/09	04/15/10	$1,763 97	$1,742 44 [m]	$21 53
PROCTER & GAMBLE· PG	13.0000	11/11/09	06/01/10	$795 06	$808.99 [m]	($13.93)
PROCTER & GAMBLE PG	13 0000	11/11/09	06/30/10	$779 72	$808.99 [m]	($29.27)
Security Subtotal				**$3,338.75**	**$3,360.42**	**($21.67)**
PRUDENTIAL FINANCIAL INC. PRU	12 0000	11/11/09	04/21/10	$778 18	$585.12 [m]	$193.06
PRUDENTIAL FINANCIAL INC· PRU	13.0000	11/11/09	06/30/10	$697 56	$633.88 [m]	$63.68
Security Subtotal				**$1,475.74**	**$1,219.00**	**$256.74**
QUALCOMM INC QCOM	26 0000	11/11/09	04/22/10	$1,023 08	$1,161 16 [m]	($138.08)
QUALCOMM INC. QCOM	18.0000	11/11/09	05/19/10	$657.34	$803.88 [m]	($146 54)

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

CG1L2603-001249 434870

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 50

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
QUALCOMM INC. QCOM	30 0000	11/11/09	06/30/10	$985.18	$1,339.80 m	($354.62)
Security Subtotal				**$2,665.60**	**$3,304.84**	**($639.24)**
QUESTAR CORPORATION: STR	38.0000	11/11/09	08/03/10	$626.87	$527.49	$99.38
QUESTAR CORPORATION· STR	11 0000	07/23/10	08/03/10	$181.46	$185.68	($4 22)
Security Subtotal				**$808.33**	**$713.17**	**$95.16**
QUESTAR CORPORATION TRADES WITH DUE BILLS· STR	26.0000	11/11/09	06/30/10	$1,182 72	$1,107.34 m	$75.38
Security Subtotal				**$1,182.72**	**$1,107.34**	**$75.38**
R W E AG SPON ADR F1 ADR REP 1 ORD. RWEOY	5 0000	11/11/09	04/15/10	$458 99	$461.00 m	($2.01)
R W E AG SPON ADR F1 ADR REP 1 ORD. RWEOY	6.0000	11/11/09	06/30/10	$390.29	$553 20 m	($162 91)
R W E AG SPON ADR F1 ADR REP 1 ORD: RWEOY	17.0000	11/11/09	10/18/10	$1,174 24	$1,567.40	($393 16)
Security Subtotal				**$2,023.52**	**$2,581.60**	**($558.08)**

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

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ATTACHMENT 15 D

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1· RTP	24.0000	11/11/09	05/07/10	$1,102.30	$1,251 90	($149.60)
Security Subtotal				**$1,102.30**	**$1,251.90**	**($149.60)**
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 4 RTP	1.0000	11/11/09	04/15/10	$242 12	$208 65 m	$33.47
Security Subtotal				**$242.12**	**$208.65**	**$33.47**
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O: RHHBY	8 0000	11/11/09	04/15/10	$335 59	$321.60 m	$13.99
ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4 GENUSSHEIN O. RHHBY	8.0000	11/11/09	06/30/10	$273.67	$321.60 m	($47.93)
Security Subtotal				**$609.26**	**$643.20**	**($33.94)**
ROFIN-SINAR TECHNOLOGIES. RSTI	32.0000	11/11/09	04/15/10	$807.98	$767.04	$40.94
Security Subtotal				**$807.98**	**$767.04**	**$40.94**
ROGERS COMMUN INC CL B FCLASS B: RCI	9.0000	03/22/10	04/15/10	$312.65	$312.21 m	$0.44
ROGERS COMMUN INC CL B FCLASS B. RCI	17.0000	02/04/10	12/31/10	$588.70	$524.49	$64 21
Security Subtotal				**$901.35**	**$836.70**	**$64.65**

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

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ROWE T PRICE GROUP INC: TROW	11 0000	02/10/10	06/30/10	$488 28	$539.77	($51 49)
Security Subtotal				**$488.28**	**$539.77**	**($51.49)**
ROYAL KPN NV ADR FSPONSORED ADR 1 ADR REP 1 KKPNY	20 0000	11/11/09	04/15/10	$310.39	$366.00 m	($55.61)
ROYAL KPN NV ADR FSPONSORED ADR 1 ADR REP 1: KKPNY	22 0000	11/11/09	06/30/10	$279 39	$402 60 m	($123.21)
Security Subtotal				**$589.78**	**$768.60**	**($178.82)**
S E I INVESTMENTS CO. SEIC	30.0000	11/11/09	04/15/10	$718 18	$546.90 m	$171.28
S E I INVESTMENTS CO. SEIC	31.0000	11/11/09	05/17/10	$687.37	$565.13 m	$122.24
S E I INVESTMENTS CO: SEIC	31.0000	11/11/09	06/30/10	$631.14	$565.13 m	$66 01
S E I INVESTMENTS CO. SEIC	24.0000	11/11/09	09/21/10	$481.56	$437.52	$44.04
Security Subtotal				**$2,518.25**	**$2,114.68**	**$403.57**
SALLY BEAUTY HOLDINGS. SBH	59 0000	11/11/09	06/30/10	$483.79	$457 84 m	$25.95
Security Subtotal				**$483.79**	**$457.84**	**$25.95**

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 53

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SANOFI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1 SNY	8 0000	11/11/09	04/15/10	$298.79	$304.00 m	($5 21)
SANOFI AVENTIS ADR FSPONSORED ADR 2 ADR REP 1· SNY	9.0000	11/11/09	06/30/10	$270 53	$342.00 m	($71.47)
Security Subtotal				**$569.32**	**$646.00**	**($76.68)**
SBC COMMUNICATION 5.3%10NOTES DUE 11/15/10· 78387GAS2	13,000.0000	11/12/09	07/01/10	$13,197.21	$13,596.81	($399.60)
					$13,213 99	*($16 78)* b
SBC COMMUNICATION 5.3%10NOTES DUE 11/15/10 78387GAS2	2,000 0000	11/13/09	07/01/10	$2,030.34	$2,093 00	($62 66)
					$2,033.43	*($3 09)* b
Security Subtotal				**$15,227.55**	**$15,689.81**	**($462.26)**
SCHEIN HENRY INC. HSIC	22.0000	11/11/09	06/30/10	$1,207 77	$1,140.70 m	$67.07
Security Subtotal				**$1,207.77**	**$1,140.70**	**$67.07**
SMITH INTERNATIONAL INC. SII	21 0000	11/11/09	02/23/10	$855 94	$630.21	$225 73
SMITH INTERNATIONAL INC· SII	3.0000	11/11/09	04/15/10	$136.52	$90.03 m	$46.49

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

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 54

EIN 08-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SMITH INTERNATIONAL INC: SII	11.0000	11/11/09	06/02/10	$414 69	$330 11	$84.58
Security Subtotal				**$1,407.15**	**$1,050.35**	**$356.80**
SMITH INTL INC 9.75%19NOTES DUE 03/15/19 832110AL4	2,000.0000	12/09/09	07/01/10	$2,690.52	$2,556 06	$134.46
					$2,530.27	*$160.25* [b]
Security Subtotal				**$2,690.52**	**$2,556.06**	**$134.46**
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP 2: SCGLY	16.0000	11/11/09	04/15/10	$199.99	$242.08 [m]	($42.09)
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP .2: SCGLY	17.0000	11/11/09	06/30/10	$139 56	$257.21 [m]	($117.65)
Security Subtotal				**$339.55**	**$499.29**	**($159.74)**
SONIC CORP. SONC	68 0000	11/11/09	03/08/10	$584.01	$659 60	($75.59)
SONIC CORP· SONC	49.0000	11/11/09	03/09/10	$423 75	$475.30	($51.55)
SONIC CORP. SONC	152.0000	11/11/09	05/26/10	$1,566 79	$1,474 40	$92.39
Security Subtotal				**$2,574.55**	**$2,609.30**	**($34.75)**

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

CG1L2603-001249 434875

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
SOUTH CAL EDISON 5.75%14NOTES DUE 03/15/14S SER 2008C. 842400FK4	15,000.0000	11/12/09	04/16/10	$16,686.30	$17,242 80	($556.50)
					$17,030 08	($343 78) [b]
SOUTH CAL EDISON 5 75%14NOTES DUE 03/15/14S SER 2008C. 842400FK4	5,000.0000	11/12/09	07/01/10	$5,607.50	$5,747 60	($140 10)
					$5,641 74	($34 24) [b]
Security Subtotal				**$22,293.80**	**$22,990.40**	**($696.60)**
ST JUDE MEDICAL INC· STJ	21 0000	01/08/10	05/05/10	$811 42	$826 98 [m]	($15.56)
ST JUDE MEDICAL INC. STJ	8 0000	11/11/09	06/14/10	$295 27	$283 92 [m]	$11.35
ST JUDE MEDICAL INC. STJ	22 0000	01/08/10	06/14/10	$812 01	$866.36 [m]	($54.35)
Security Subtotal				**$1,918.70**	**$1,977.26**	**($58.56)**
STAPLES INC SPLS	40 0000	11/11/09	06/18/10	$879 18	$890.40 [m]	($11 22)
STAPLES INC SPLS	37 0000	11/11/09	06/30/10	$704 83	$823 62	($118.79)
Security Subtotal				**$1,584.01**	**$1,714.02**	**($130.01)**
STARBUCKS CORP: SBUX	13.0000	03/22/10	04/15/10	$326 68	$328.25 [m]	($1 57)
Security Subtotal				**$326.68**	**$328.25**	**($1.57)**

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 56

EIN 80-0431967

Account Number
8701-3362

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. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1: STO	9.0000	11/11/09	04/15/10	$223 28	$228.96 m	($5.68)
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1. STO	9.0000	11/11/09	06/30/10	$172.34	$228 96 m	($56.62)
Security Subtotal				**$395.62**	**$457.92**	**($62.30)**
STERICYCLE INC. SRCL	12.0000	03/08/10	04/15/10	$668.98	$656.19 m	$12.79
STERICYCLE INC SRCL	3.0000	03/09/10	04/15/10	$167 25	$164 27	$2 98
Security Subtotal				**$836.23**	**$820.46**	**$15.77**
STERLITE INDUSTRIES ADRFSPONSORED ADR 1 ADR REP 1 SLT	13 0000	11/11/09	04/15/10	$246.99	$237.12 m	$9.87
STERLITE INDUSTRIES ADRFSPONSORED ADR 1 ADR REP 1 SLT	54 0000	11/11/09	06/09/10	$703 21	$984.96	($281.75)
Security Subtotal				**$950.20**	**$1,222.08**	**($271.88)**
STRYKER CORP SYK	20 0000	11/11/09	04/15/10	$1,161 78	$987.60 m	$174 18
STRYKER CORP. SYK	22.0000	11/11/09	06/30/10	$1,101 30	$1,086 36 m	$14.94
STRYKER CORP· SYK	13 0000	11/11/09	09/16/10	$633.61	$641 94	($8 33)

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

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 57

88-0431967

EIN

Account Number
8701-3362

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: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
STRYKER CORP. SYK	24 0000	11/11/09	10/26/10	$1,229 55	$1,185 12	$44.43
Security Subtotal				**$4,126.24**	**$3,901.02**	**$225.22**
SUNCOR ENERGY INC NEW F: SU	36.0000	11/11/09	04/15/10	$1,250.61	$1,262.16	($11.55)
Security Subtotal				**$1,250.61**	**$1,262.16**	**($11.55)**
SUNTRUST BANKS INC. STI	27 0000	01/22/10	05/05/10	$793.78	$662.85 m	$130 93
SUNTRUST BANKS INC: STI	11 0000	11/11/09	07/01/10	$250 79	$231.77 m	$19.02
SUNTRUST BANKS INC. STI	11 0000	01/22/10	07/01/10	$250 80	$270.05 m	($19.25)
Security Subtotal				**$1,295.37**	**$1,164.67**	**$130.70**
SWISS REINSURANCE ADR FSPONSORED ADR 1 ADR REP 1 SWCEY	4.0000	01/14/10	04/15/10	$200 51	$200.61 m	($0 10)
SWISS REINSURANCE ADR FSPONSORED ADR 1 ADR REP 1: SWCEY	6.0000	01/14/10	06/30/10	$244 37	$300 92 m	($56.55)
Security Subtotal				**$444.88**	**$501.53**	**($56.65)**
TARGET CORPORATION: TGT	28 0000	11/11/09	04/15/10	$1,584.77	$1,403.08 m	$181.69

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

CG1L2603-001249 434878

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 58

EIN 86-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TARGET CORPORATION: TGT		34 0000	11/11/09	06/30/10	$1,671.75	$1,703 74 m	($31 99)
Security Subtotal					**$3,256.52**	**$3,106.82**	**$149.70**
TELEFONICA SPON ADR 1 ADR REP 3. TEF	FSPONSORED ADR	8.0000	11/11/09	04/15/10	$586.46	$683.36 m	($96.90)
TELEFONICA SPON ADR 1 ADR REP 3: TEF	FSPONSORED ADR	9 0000	11/11/09	06/30/10	$498.42	$768.78 m	($270 36)
TELEFONICA SPON ADR 1 ADR REP 3. TEF	FSPONSORED ADR	10.0000	11/11/09	11/10/10	$763 40	$854.20	($90 80)
Security Subtotal					**$1,848.28**	**$2,306.34**	**($458.06)**
TENARIS S A ADR 1 ADR REP 2: TS	FSPONSORED ADR	12 0000	01/13/10	04/15/10	$512 51	$565 30 m	($52.79)
TENARIS S A ADR 1 ADR REP 2: TS	FSPONSORED ADR	34.0000	11/11/09	06/09/10	$1,169.43	$1,393 32	($223 89)
TENARIS S A ADR 1 ADR REP 2 TS	FSPONSORED ADR	16 0000	01/13/10	06/09/10	$550.32	$753.73	($203 41)
Security Subtotal					**$2,232.26**	**$2,712.35**	**($480.09)**
THE CHARLES SCHWAB CORP· SCHW		56 0000	03/11/10	04/15/10	$1,080.78	$1,068 82 m	$11.96

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

CG1L2603-001249 434879

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charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 59
D
EIN 88-0431967

Account Number
8701-3362

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. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
THE CHARLES SCHWAB CORP: SCHW	60.0000	03/11/10	08/25/10	$809.38	$1,145.16	($335 78)
THE CHARLES SCHWAB CORP: SCHW	12.0000	03/11/10	10/14/10	$169.08	$229.03	($59 95)
THE CHARLES SCHWAB CORP. SCHW	25.0000	03/22/10	10/14/10	$352.24	$463.50	($111.26)
Security Subtotal				**$2,411.48**	**$2,906.51**	**($495.03)**
THE SOUTHERN COMPANY: SO	48.0000	11/11/09	05/03/10	$1,661 25	$1,534 56	$126.69
Security Subtotal				**$1,661.25**	**$1,534.56**	**$126.69**
THOMPSON CREEK METALS F TC	39 0000	11/11/09	04/15/10	$541 31	$471.51 m	$69.80
THOMPSON CREEK METALS F: TC	41.0000	11/11/09	06/30/10	$355.87	$495.69 m	($139 82)
Security Subtotal				**$897.18**	**$967.20**	**($70.02)**
TIFFANY & CO NEW: TIF	29.0000	11/11/09	01/20/10	$1,249.88	$1,238 88	$11.00
Security Subtotal				**$1,249.88**	**$1,238.88**	**$11.00**
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1: TKOMY	13.0000	11/11/09	04/15/10	$398 44	$351.65 m	$46.79

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

CG1L2603-001249 434880

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TOKIO MARINE HLDGS ADR FSPONSORED ADR 1 ADR REP 1: TKOMY	15 0000	11/11/09	06/30/10	$393.74	$405.75 m	($12.01)
Security Subtotal				**$792.18**	**$757.40**	**$34.78**
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	28 0000	11/11/09	02/25/10	$1,550 62	$1,762.32 m	($211 70)
TOTAL S A ADR F1 ADR REP 1 ORD. TOT	21.0000	11/11/09	03/11/10	$1,229 09	$1,321.74 m	($92.65)
TOTAL S A ADR F1 ADR REP 1 ORD. TOT	13.0000	11/11/09	03/12/10	$759.84	$818.22 m	($58.38)
TOTAL S A ADR F1 ADR REP 1 ORD. TOT	10 0000	11/11/09	04/15/10	$594 08	$629.40 m	($35.32)
TOTAL S A ADR F1 ADR REP 1 ORD: TOT	11.0000	11/11/09	06/30/10	$491 03	$692.34 m	($201 31)
Security Subtotal				**$4,624.66**	**$5,224.02**	**($599.36)**
TOTAL SYSTEMS SERVICES TSS	65.0000	11/11/09	03/08/10	$973 46	$1,115 40	($141 94)
TOTAL SYSTEMS SERVICES TSS	39 0000	11/11/09	03/09/10	$580 88	$669 24	($88.36)
Security Subtotal				**$1,554.34**	**$1,784.64**	**($230.30)**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2: TM	20 0000	11/11/09	02/11/10	$1,517 53	$1,535 80	($18.27)
Security Subtotal				**$1,517.53**	**$1,535.80**	**($18.27)**

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

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 61

EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TRANSOCEAN INC NEW F: RIG	16.0000	11/11/09	05/19/10	$1,005.74	$1,437 28	($431.54)
TRANSOCEAN INC NEW F: RIG	2.0000	11/11/09	05/28/10	$113 54	$179 66	($66.12)
TRANSOCEAN INC NEW F: RIG	4.0000	03/22/10	05/28/10	$227 07	$326.12	($99.05)
Security Subtotal				**$1,346.35**	**$1,943.06**	**($596.71)**
TRAVELERS COMPANIES INC: TRV	31.0000	11/11/09	04/15/10	$1,639 25	$1,683 61	($44.36)
Security Subtotal				**$1,639.25**	**$1,683.61**	**($44.36)**
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2. TKC	32.0000	11/11/09	04/15/10	$516 15	$540.80 m	($24 65)
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2. TKC	34 0000	11/11/09	06/30/10	$441.31	$574.60 m	($133.29)
Security Subtotal				**$957.46**	**$1,115.40**	**($157.94)**
TYCO INTL LTD NEW F: TYC	16 0000	11/11/09	09/10/10	$635.67	$558.08	$77.59
Security Subtotal				**$635.67**	**$558.08**	**$77.59**
U S BANCORP DEL NEW: USB	19.0000	11/11/09	07/01/10	$424 26	$463.60	($39.34)

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

CG1L2603-001249 434882

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
U S BANCORP DEL NEW. USB	3 0000	01/06/10	07/01/10	$66 99	$71 13	($4 14)
Security Subtotal				**$491.25**	**$534.73**	**($43.48)**
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1. UL	17.0000	11/11/09	04/15/10	$512.37	$517.48 m	($5.11)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	18 0000	11/11/09	06/30/10	$481 13	$547.92 m	($66.79)
Security Subtotal				**$993.50**	**$1,065.40**	**($71.90)**
UNION PACIFIC CORP· UNP	13 0000	11/11/09	06/30/10	$903 61	$820.17 m	$83 44
Security Subtotal				**$903.61**	**$820.17**	**$83.44**
UNITED PARCEL SERVICE B CLASS B: UPS	33 0000	11/11/09	04/15/10	$2,273 33	$1,916 31	$357.02
Security Subtotal				**$2,273.33**	**$1,916.31**	**$357.02**
UNITED TECHNOLOGIES CORP UTX	20 0000	11/11/09	06/30/10	$1,298 17	$1,339.40 m	($41 23)
UNITED TECHNOLOGIES CORP. UTX	8 0000	11/11/09	08/05/10	$585.59	$535.76 m	$49.83
Security Subtotal				**$1,883.76**	**$1,875.16**	**$8.60**

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UNITEDHEALTH GROUP INC: UNH	27.0000	11/11/09	04/15/10	$826 99	$792.99	$34.00
Security Subtotal				**$826.99**	**$792.99**	**$34.00**
UNIVERSAL HLTH SVCS CL B. UHS	16.0000	01/20/10	06/30/10	$610.38	$486 02 [m]	$124.36
Security Subtotal				**$610.38**	**$486.02**	**$124.36**
US TREAS NOTE 1%11UST NOTE DUE 09/30/11. 912828LW8	64,000.0000	11/12/09	03/23/10	$64,230 00	$64,264 96	($34.96)
					$64,214.59	*$15.41* [b]
Security Subtotal				**$64,230.00**	**$64,264.96**	**($34.96)**
US TREAS NT 2 25%05/14U S T NOTE DUE 05/31/14: 912828KV1	28,000.0000	03/23/10	04/16/10	$28,152.03	$28,188 13	($36.10)
					$28,185.19	*($33.16)* [b]
US TREAS NT 2 25%05/14U S T NOTE DUE 05/31/14· 912828KV1	28,000.0000	03/23/10	06/18/10	$28,638 75	$28,188 12	$450 63
					$28,177 94	*$460.81* [b]
Security Subtotal				**$56,790.78**	**$56,376.25**	**$414.53**

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREAS NT 1 875%06/15UST NOTE DUE 06/30/15. 912828NL0	3,000.0000	07/20/10	09/13/10	$3,058 59	$3,026.25	$32.34
					$3,025 52	*$33 07* [b]
Security Subtotal				**$3,058.59**	**$3,026.25**	**$32.34**
US TREAS NT 3.625%02/20UST NOTE DUE 02/15/20: 912828MP2	8,000.0000	06/07/10	07/01/10	$8,471.25	$8,320.00	$151 25
					$8,318 21	*$153 04* [b]
US TREAS NT 3.625%02/20UST NOTE DUE 02/15/20: 912828MP2	1,000 0000	06/07/10	12/31/10	$1,036 17	$1,040 00	($3.83)
					$1,038 00	*($1 83)* [b]
US TREAS NT 3.625%02/20UST NOTE DUE 02/15/20. 912828MP2	5,000.0000	06/08/10	12/31/10	$5,180 86	$5,183 75	($2 89)
					$5,174 59	*$6.27* [b]
US TREAS NT 3 625%02/20UST NOTE DUE 02/15/20 912828MP2	14,000.0000	06/18/10	12/31/10	$14,506.41	$14,472 02	$34.39
					$14,449.86	*$56 55* [b]
Security Subtotal				**$29,194.69**	**$29,015.77**	**$178.92**
VALE SA SPN ADR FSPONSORED ADR 1 ADR REP 1. VALEP	18.0000	11/11/09	04/15/10	$525.77	$448.02 [m]	$77.75

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

ATTACHMENT 65

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments· Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VALE SA SPN ADR FSPONSORED ADR 1 ADR REP 1: VALEP	19 0000	11/11/09	06/30/10	$399 37	$472.91 m	($73.54)
Security Subtotal				**$925.14**	**$920.93**	**$4.21**
VARIAN MEDICAL SYSTEMS VAR	38 0000	11/11/09	04/15/10	$2,183 44	$1,721 78 m	$461 66
VARIAN MEDICAL SYSTEMS: VAR	36 0000	11/11/09	06/30/10	$1,882 04	$1,631.16 m	$250 88
Security Subtotal				**$4,065.48**	**$3,352.94**	**$712.54**
VERIZON COMMUNICATIONS. VZ	59 0000	11/11/09	04/15/10	$1,742 83	$1,791 24	($48.41)
Security Subtotal				**$1,742.83**	**$1,791.24**	**($48.41)**
VERIZON GLOBAL 7 375%12NOTES DUE 09/01/12: 92344GAT3	15,000.0000	11/12/09	04/16/10	$16,932 00	$17,095.14	($163.14)
					$16,782 40	*$149 60 b*
Security Subtotal				**$16,932.00**	**$17,095.14**	**($163.14)**
VOLVO A B ADR FSPONSORED ADR 1 ADR REP 1· VOLVY	20 0000	04/29/10	06/30/10	$220 19	$243.62 m	($23 43)
Security Subtotal				**$220.19**	**$243.62**	**($23.43)**

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
VORNADO REALTY TRUST REIT: VNO	7.0000	11/11/09	06/30/10	$510.64	$456.47 m	$54.17
Security Subtotal				**$510.64**	**$456.47**	**$54.17**
WAL-MART STORES INC. WMT	18.0000	11/11/09	04/15/10	$974.32	$953.46	$20.86
Security Subtotal				**$974.32**	**$953.46**	**$20.86**
WAL-MART STORES 4.125%11NOTES DUE 02/15/11: 931142BV4	1,000.0000	11/12/09	02/25/10	$1,032.70	$1,043.48	($10.78)
					$1,033 53	*($0.83)* b
Security Subtotal				**$1,032.70**	**$1,043.48**	**($10.78)**
WASTE MANAGEMENT INC DEL WM	20.0000	11/11/09	04/15/10	$702 79	$648.60 m	$54.19
WASTE MANAGEMENT INC DEL· WM	8.0000	12/04/09	04/15/10	$281 11	$268 48 m	$12.63
WASTE MANAGEMENT INC DEL· WM	23 0000	11/11/09	06/30/10	$719 65	$745.89 m	($26.24)
Security Subtotal				**$1,703.55**	**$1,662.97**	**$40.58**
WELLS FARGO & CO NEW: WFC	128.0000	11/11/09	06/30/10	$3,276 74	$3,686 40	($409 66)
Security Subtotal				**$3,276.74**	**$3,686.40**	**($409.66)**

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

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments Tax Lot Optimizer

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
WILEY JOHN & SON CL A: JWA	25 0000	11/11/09	06/30/10	$966 73	$923.25 m	$43.48
Security Subtotal				**$966.73**	**$923.25**	**$43.48**
XTO ENERGY INC. XTO	30.0000	11/11/09	01/15/10	$1,420 48	$1,326.00	$94.48
Security Subtotal				**$1,420.48**	**$1,326.00**	**$94.48**
ZURICH FINL SVCS ADR FSPONSORED ADR 10 ADRS REP: ZFSVY	9.0000	11/11/09	04/15/10	$219 41	$207.36 m	$12.05
ZURICH FINL SVCS ADR FSPONSORED ADR 10 ADRS REP: ZFSVY	9.0000	11/11/09	06/30/10	$197.54	$207.36 m	($9 82)
Security Subtotal				**$416.95**	**$414.72**	**$2.23**
3M COMPANY. MMM	13.0000	05/05/10	06/30/10	$1,026 85	$1,125 67 m	($98.82)
Security Subtotal				**$1,026.85**	**$1,125.67**	**($98.82)**
Total Short-Term				**$933,899.98**	**$945,388.17**	**($11,488.19)**
					$940,718.72	***($6,818.74)*** b

		Acquired/	Sold/		Cost Basis	Realized Gain or (Loss)

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Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 68

EIN 88-0431967

Account Number
8701-3362

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 Tax Lot Optimizer

Long-Term	Quantity/Par	Opened	Closed	Total Proceeds	Adjusted	Adjusted
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1. AXAHY	55 0000	11/11/09	12/16/10	$916 35	$1,401.40	($485 05)
Security Subtotal				**$916.35**	**$1,401.40**	**($485.05)**
ALBERTO CULVER CO NEW ACV	28.0000	11/11/09	11/12/10	$1,041 30	$776.44	$264 86
Security Subtotal				**$1,041.30**	**$776.44**	**$264.86**
BOC HONG KONG HLDGS ADRFSPONSORED ADR 1 ADR REP 20: BHKLY	18.0000	11/11/09	12/14/10	$1,186 69	$917.10	$269.59
Security Subtotal				**$1,186.69**	**$917.10**	**$269.59**
CARMAX INC. KMX	23.0000	11/11/09	12/15/10	$799.56	$485.30	$314 26
Security Subtotal				**$799.56**	**$485.30**	**$314.26**
DEERE & CO: DE	13 0000	11/11/09	12/10/10	$1,067.80	$624.13	$443 67
Security Subtotal				**$1,067.80**	**$624.13**	**$443.67**
DENTSPLY INTL INC. XRAY	59.0000	11/11/09	12/07/10	$1,913.70	$1,997.15	($83.45)
Security Subtotal				**$1,913.70**	**$1,997.15**	**($83.45)**
FASTENAL CO· FAST	6 0000	11/11/09	11/12/10	$313 97	$223 44	$90.53
Security Subtotal				**$313.97**	**$223.44**	**$90.53**

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. Tax Lot Optimizer

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FED NATL MTG 1 75XXX** CALLED **DUE 12/28/12@ PAR EFF 12. 31398AB76	8,000 0000	12/18/09	12/28/10	$8,000 00	$7,996 00	$4.00
Security Subtotal				**$8,000.00**	**$7,996.00**	**$4.00**
FMC TECHNOLOGIES INC: FTI	8 0000	11/11/09	12/15/10	$685 40	$468.00	$217.40
FMC TECHNOLOGIES INC: FTI	5.0000	12/04/09	12/15/10	$428 37	$274.50	$153 87
Security Subtotal				**$1,113.77**	**$742.50**	**$371.27**
LANDSTAR SYSTEM INC: LSTR	26 0000	11/11/09	12/15/10	$1,025 83	$966.16	$59 67
LANDSTAR SYSTEM INC. LSTR	11.0000	11/11/09	12/16/10	$432.54	$408.76	$23.78
Security Subtotal				**$1,458.37**	**$1,374.92**	**$83.45**
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	6 0000	11/11/09	11/12/10	$336.06	$286.08 m	$49.98
Security Subtotal				**$336.06**	**$286.08**	**$49.98**
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	12 0000	11/11/09	12/16/10	$706 31	$641 64	$64 67
Security Subtotal				**$706.31**	**$641.64**	**$64.67**

charles SCHWAB

Schwab One® Trust Account of
RALPH ALBRECHT SR TTEE
THE LANIE ALBRECHT FOUNDATION
U/A DTD 06/01/1999

ATTACHMENT 70

EIN 88-0431967

Account Number
8701-3362

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: Tax Lot Optimizer

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SBC COMMUNICATION 5.3XXX**MATURED** DUE 11/15/10 78387GAS2	14,000 0000	11/13/09	11/15/10	$14,000 00	$14,651 00	($651.00)
					$14,000.00	*$0 00*[b]
Security Subtotal				**$14,000.00**	**$14,651.00**	**($651.00)**
STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 STO	27.0000	11/11/09	11/22/10	$560.54	$686.88	($126.34)
Security Subtotal				**$560.54**	**$686.88**	**($126.34)**
STRYKER CORP. SYK	16 0000	11/11/09	12/15/10	$857.52	$790 08	$67.44
Security Subtotal				**$857.52**	**$790.08**	**$67.44**
UNITED STATES STEEL CORP. X	10 0000	11/11/09	12/20/10	$579.09	$393.00	$186.09
Security Subtotal				**$579.09**	**$393.00**	**$186.09**
VARIAN MEDICAL SYSTEMS. VAR	19 0000	11/11/09	12/07/10	$1,287.14	$860 89	$426 25

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

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ATTACHMENT 12

EIN 88-0431967

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
VARIAN MEDICAL SYSTEMS: VAR	10 0000	11/11/09	12/15/10	$683 00	$453.10	$229.90
Security Subtotal				**$1,970.14**	**$1,313.99**	**$656.15**
Total Long-Term				**$36,821.17**	**$35,301.05**	**$1,520.12**
					$34,650.05	***$2,171.12*** b
Total Realized Gain or (Loss)				**$970,721.15**	**$980,689.22**	**($9,968.07)**
					$975,368.77	***($4,647.62)*** b

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

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
m	A sale was matched against a particular lot held at the time of trade.