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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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 ASHINGTON-PICKETT FOUNDATION, INC.		A Employer identification number 59-2489531
Number and street (or P O box number if mail is not delivered to street address) 1307 MONTCALM STREET	Room/suite	B Telephone number 407-851-1929
City or town, state, and ZIP code ORLANDO, FL 32806		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year, (from Part II, col. (c), line 16) \$ 303,971. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,519.	5,519.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,676.			
b Gross sales price for all assets on line 6a		2,818,102.			
7 Capital gain net income (from Part IV, line 2)			24,676.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		30,195.	30,195.		
13 Compensation of officers, directors, trustees, etc.		3,000.	1,500.		1,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,675.	1,338.		1,337.
c Other professional fees					
17 Interest					
18 Taxes		679.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		241.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,595.	2,838.		2,837.
25 Contributions, gifts, grants paid		9,325.			9,325.
26 Total expenses and disbursements. Add lines 24 and 25		15,920.	2,838.		12,162.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		14,275.			
b Net investment income (if negative, enter -0-)			27,357.		
c Adjusted net income (if negative, enter -0-)				N/A	

G14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		3,539.	2,612.	2,612.	
	2 Savings and temporary cash investments		129,544.	131,454.	131,454.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 5		161,057.	147,887.	83,629.	
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 6		89,612.	116,074.	85,818.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ PAINTING)		458.	458.	458.		
16 Total assets (to be completed by all filers)		384,210.	398,485.	303,971.		
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					
	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		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds		384,210.	398,485.			
30 Total net assets or fund balances		384,210.	398,485.			
31 Total liabilities and net assets/fund balances		384,210.	398,485.			

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)	1 384,210.
2 Enter amount from Part I, line 27a	2 14,275.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 398,485.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 398,485.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 12,500.		12,500.	0.
c			
d 2,805,602.		2,780,926.	24,676.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			0.
c			
d			24,676.
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	24,676.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	10,544.	279,090.	.037780
2008	22,255.	226,650.	.098191
2007	19,786.	381,401.	.051877
2006	20,600.	466,021.	.044204
2005	23,050.	449,813.	.051244

2 Total of line 1, column (d)	2	.283296
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	.056659
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	300,540.
5 Multiply line 4 by line 3	5	17,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	274.
7 Add lines 5 and 6	7	17,302.
8 Enter qualifying distributions from Part XII, line 4	8	12,162.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2010 estimated tax payments and 2009 overpayment credited to 2010**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MICHAEL D. ASHINGTON-PICKETT</u> Telephone no. ► <u>407-857-0202</u> Located at ► <u>1307 MONTCALM ST, ORLANDO, FL</u> ZIP+4 ► <u>32806</u>			
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 <u>N/A</u>			
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? 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 ►	16	Yes No	X X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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	
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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL D. ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	PRESIDENT/TRUSTEE 6.00	0.	0.	0.
SANDRA ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	SECRETARY/TRUSTEE 2.00	3,000.	0.	0.
MICHAEL D. ASHINGTON-PICKETT II 1307 MONTCALM ST. ORLANDO, FL 32806	DIRECTOR/TRUSTEE 1.00	0.	0.	0.
CLAIRE A. ASHINGTON-PICKETT 1307 MONTCALM ST. ORLANDO, FL 32806	DIRECTOR/TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	270,941.
b	Average of monthly cash balances	1b	33,718.
c	Fair market value of all other assets	1c	458.
d	Total (add lines 1a, b, and c)	1d	305,117.
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	305,117.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	300,540.
6	Minimum investment return. Enter 5% of line 5	6	15,027.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	15,027.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	547.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,480.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,480.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,162.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,162.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,162.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				14,480.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,742.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 12,162.				
a Applied to 2009, but not more than line 2a			8,742.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,420.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				11,060.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- None

- None

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

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

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED LIST OF DONATIONS				9,325.
Total			▶ 3a	9,325.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CHARLES SCHWAB ACCOUNT	5,519.	0.	5,519.
Total to Fm 990-PF, Part I, ln 4	5,519.	0.	5,519.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	2,675.	1,338.		1,337.
To Form 990-PF, Pg 1, ln 16b	2,675.	1,338.		1,337.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INCOME TAX	679.	0.		0.
To Form 990-PF, Pg 1, ln 18	679.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
POSTAGE	176.	0.		0.
LICENSES AND FEES	61.	0.		0.
	4.	0.		0.
To Form 990-PF, Pg 1, ln 23	241.	0.		0.

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Form 990-PF	Corporate Stock	Statement	5
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Description	Book Value	Fair Market Value
STOCKS	147,887.	83,629.
Total to Form 990-PF, Part II, line 10b	147,887.	83,629.

Form 990-PF	Other Investments	Statement	6
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Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS	COST	7,042.	9,349.
MISCELLANEOUS INVESTMENTS	COST	107,855.	76,239.
OPTIONS	COST	1,177.	230.
Total to Form 990-PF, Part II, line 13		116,074.	85,818.

Form 990-PF	Grant Application Submission Information	Statement	7
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Michael Ashington-Pickett
1307 Montcalm Street
Orlando, FL 32806

Telephone Number	Name of Grant Program
407-857-0202	none

Form and Content of Applications

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

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

ASHINGTON-PICKETT FOUNDATION, INC.
LIST OF DONATIONS
October 1, 2010 – September 30, 2011

DATE	CHECK NO.	PAYEE	AMOUNT
12-10-10	1825	Women's Crisis Center of Castle Rock	250.00
1-14-11	1827	Colorado Pubic Radio	500.00
2-4-11	1830	First Presbyterian Church Orl (BS-24)	200.00
2-17-11	1831	First Baptist Church Orlando	200.00
3-12-11	1832	Music Mission Kiev	250.00
3-25-11	1833	UCF Foundation, Inc.	200.00
4-3-11	1835	Cathedral Church of Saint Luke	200.00
4-4-11	1836	The Christ School	500.00
4-4-11	1837	First Presbyterian Church of Orlando	2,250.00
7-17-11	1840	Presbyterian Lay Committee	200.00
7-17-11	1841	Salvation Army	500.00
7-17-11	1842	The Navigators	500.00
7-17-11	1843	Florida Family Association	500.00
7-17-11	1844	Unity	500.00
7-17-11	1845	Hospice of the Comforter	250.00
7-17-11	1846	Alice Lloyd College	250.00
7-17-11	1847	Cumberland College	500.00
7-17-11	1848	American Printing House for Blind	100.00
7-17-11	1849	Florida Sheriffs Assn.	25.00
7-17-11	1850	Thornwell	100.00
7-17-11	1851	Vision Health Int'l	100.00
7-17-11	1852	Children of the Night	250.00
7-17-11	1853	RFB&D	100.00
7-17-11	1854	Statue of Liberty Ellis Island	50.00
7-17-11	1855	Central FL Council Boy Scouts	250.00
7-17-11	1856	The USO	50.00
7-17-11	1857	Guideposts Foundation	50.00
7-17-11	1858	Thomas More Law Center	200.00
8-1-11	1859	Susan G. Komen for the Cure	100.00
9-1-11	1860	Marilyn White	200.00
		TOTAL	\$9,325.00

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	130.0000	04/26/10	09/28/10	504.13	604.76	(100.63)

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
CITIGROUP INC: C	1,870.0000	04/26/10	09/28/10	7,251.77	8,699.21	(1,447.44)
CITIGROUP INC: C	1,000.0000	05/13/10	09/28/10	3,877.95	4,091.98	(214.03)
CITIGROUP INC: C	2,000.0000	05/13/10	09/29/10	7,947.48	8,183.97	(236.49)
CITIGROUP INC: C	3,000.0000	06/21/10	09/29/10	11,921.23	12,155.95	(234.72)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	09/30/10	09/30/10	17,769.75	17,761.95	7.80
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	500.0000	09/30/10	09/30/10	22,393.67	22,150.95	242.72
CITIGROUP INC: C	3,000.0000	09/13/10	10/01/10	12,023.85	11,975.95	47.90
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	10/01/10	10/01/10	4,479.44	4,479.49	(0.05)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	10/01/10	10/01/10	4,479.44	4,479.49	(0.05)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	10/01/10	10/01/10	8,958.87	8,958.97	(0.10)
CITIGROUP INC: C	2,000.0000	09/23/10	10/04/10	8,077.48	7,665.95	411.53
CITIGROUP INC: C	3,000.0000	09/23/10	10/04/10	12,116.23	11,435.95	680.28
CITIGROUP INC: C	3,000.0000	09/24/10	10/04/10	12,146.23	11,645.95	500.28
CITIGROUP INC: C	2,000.0000	09/27/10	10/04/10	8,097.48	7,743.97	353.51
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	10/01/10	10/04/10	5,957.95	5,867.95	90.00
CITIGROUP INC: C	1,000.0000	09/27/10	10/05/10	4,126.96	3,871.98	254.98
CITIGROUP INC: C	1,000.0000	09/29/10	10/05/10	4,126.95	3,971.19	155.76
CITIGROUP INC: C	4,000.0000	09/29/10	10/05/10	16,514.96	15,884.76	630.20
CITIGROUP INC: C	1,000.0000	09/30/10	10/05/10	4,128.74	3,951.98	176.76
FORD MOTOR COMPANY NEW: F	1,000.0000	08/06/10	10/05/10	12,993.83	13,035.95	(42.12)
KEYCORP INC NEW: KEY	1,000.0000	10/01/10	10/05/10	8,227.88	8,165.95	61.93
KEYCORP INC NEW: KEY	2,000.0000	10/01/10	10/05/10	16,455.75	16,245.95	209.80
KEYCORP INC NEW: KEY	2,000.0000	10/04/10	10/05/10	16,693.77	16,285.95	407.82

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

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Realized Gain or (Loss) (continued)

Accounting Method									
Mutual Funds: Average									
All Other Securities: First In First Out [FIFO]									
Realized Gain or (Loss) (continued)									
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)		
CALL FORD MOTOR COMPANY\$15	EXP	4.0000 ^s	10/05/10	10/07/10	209.39	274.61	(65.22)		
03/19/11: F 03/19/2011 15.00 C									
CALL FORD MOTOR COMPANY\$15	EXP	6.0000 ^s	10/05/10	10/07/10	314.08	411.92	(97.84)		
03/19/11: F 03/19/2011 15.00 C									
CITIGROUP INC: C		2,000.0000	09/30/10	10/08/10	8,377.48	7,903.97	473.51		
CITIGROUP INC: C		3,000.0000	10/01/10	10/08/10	12,566.22	12,125.95	440.27		
CITIGROUP INC: C		1,000.0000	10/04/10	10/11/10	4,187.95	4,051.19	136.76		
CITIGROUP INC: C		2,000.0000	10/04/10	10/11/10	8,375.89	8,085.95	289.94		
FORD MOTOR COMPANY NEW: F		1,000.0000	08/11/10	10/14/10	13,947.78	12,605.95	1,341.83		
FORD MOTOR COMPANY NEW: F		1,000.0000	10/04/10	10/14/10	13,947.78	12,915.95	1,031.83		
FORD MOTOR COMPANY NEW: F		1,000.0000	10/13/10	10/14/10	13,947.78	13,785.95	161.83		
BANK OF AMERICA CORP: BAC		1,000.0000	09/27/10	10/15/10	11,996.82	13,400.95	(1,404.13)		
BANK OF AMERICA CORP: BAC		1,000.0000	10/13/10	10/15/10	11,996.82	13,505.95	(1,509.13)		
CITIGROUP INC: C		3,000.0000	10/04/10	10/18/10	12,233.84	12,153.57	80.27		
FORD MOTOR COMPANY NEW: F		1,000.0000	10/15/10	10/18/10	13,783.82	13,735.95	47.87		
CITIGROUP INC: C		1,000.0000	10/04/10	10/19/10	4,107.95	4,051.19	56.76		
CITIGROUP INC: C		1,000.0000	10/08/10	10/19/10	4,062.95	4,151.98	(89.03)		
CITIGROUP INC: C		2,000.0000	10/08/10	10/19/10	8,215.89	8,303.97	(88.08)		
CITIGROUP INC: C		2,000.0000	10/13/10	10/19/10	8,125.89	8,403.97	(278.08)		
CITIGROUP INC: C		1,000.0000	10/13/10	10/20/10	4,097.95	4,201.98	(104.03)		
CITIGROUP INC: C		2,000.0000	10/15/10	10/20/10	8,195.89	8,163.97	31.92		
FORD MOTOR COMPANY NEW: F		2,000.0000	10/20/10	10/20/10	26,873.60	26,785.95	87.65		
BANK OF AMERICA CORP: BAC		1,000.0000	10/21/10	10/21/10	11,393.86	11,485.95	(92.09)		
BANK OF AMERICA CORP: BAC		1,000.0000	10/21/10	10/22/10	11,536.83	11,395.95	140.88		
BANK OF AMERICA CORP: BAC		1,000.0000	10/22/10	10/22/10	11,536.83	11,385.95	150.88		
BANK OF AMERICA CORP: BAC		2,000.0000	10/22/10	10/22/10	22,973.66	22,985.95	(12.29)		
BANK OF AMERICA CORP: BAC		1.0000	10/22/10	10/26/10	11.32	11.45	(0.13)		
BANK OF AMERICA CORP: BAC		246.0000	10/22/10	10/26/10	2,783.94	2,815.70	(31.76)		

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
October 1-31, 2010

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP : BAC	306.0000	10/22/10	10/26/10	3,462.95	3,502.46	(39.51)
BANK OF AMERICA CORP : BAC	447.0000	10/22/10	10/26/10	5,058.63	5,116.34	(57.71)
BANK OF AMERICA CORP : BAC	1,000.0000	10/25/10	10/26/10	11,316.83	11,165.95	150.88
Total Short Term				500,912.41	498,202.72	2,709.69
Total Realized Gain or (Loss)				500,912.41	498,202.72	2,709.69

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

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP: BAC	1,000.0000	10/27/10	10/27/10	11,613.85	11,545.95	67.90
FORD MOTOR COMPANY NEW: F	1,000.0000	10/25/10	10/28/10	14,083.81	14,075.95	7.86
FORD MOTOR COMPANY NEW: F	300.0000	10/27/10	10/29/10	4,255.15	4,264.78	(9.63)
FORD MOTOR COMPANY NEW: F	700.0000	10/27/10	10/29/10	9,928.66	9,951.17	(22.51)
FORD MOTOR COMPANY NEW: F	1,000.0000	10/28/10	10/29/10	14,213.81	14,095.95	117.86
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	500.0000	11/02/10	11/02/10	24,783.63	24,650.95	132.68
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	500.0000	11/02/10	11/02/10	24,753.63	24,750.95	2.68
FORD MOTOR COMPANY NEW: F	300.0000	11/01/10	11/03/10	4,354.14	4,285.70	68.44
FORD MOTOR COMPANY NEW: F	340.0000	11/01/10	11/03/10	4,934.69	4,857.22	77.47
FORD MOTOR COMPANY NEW: F	360.0000	11/01/10	11/03/10	5,224.97	5,142.94	82.03
BANK OF AMERICA CORP: BAC	1,000.0000	10/27/10	11/04/10	11,783.85	11,595.95	187.90
CITIGROUP INC: C	1,000.0000	10/15/10	11/04/10	4,218.94	4,081.98	136.96
CITIGROUP INC: C	3,000.0000	10/18/10	11/04/10	12,556.81	12,305.95	350.86
CITIGROUP INC: C	2,000.0000	10/20/10	11/04/10	8,437.87	8,203.97	233.90
KEYCORP INC NEW: KEY	466.0000	10/22/10	11/04/10	4,001.49	3,999.67	1.82
KEYCORP INC NEW: KEY	1,534.0000	10/22/10	11/04/10	13,172.27	13,166.28	5.99
BANK OF AMERICA CORP: BAC	2,000.0000	11/04/10	11/05/10	24,653.63	24,245.95	407.68
BANK OF AMERICA CORP: BAC	2,000.0000	11/05/10	11/05/10	24,733.63	24,725.95	7.68
BANK OF AMERICA CORP: BAC	2,000.0000	11/05/10	11/05/10	25,073.63	24,785.95	287.68
BANK OF AMERICA CORP: BAC	2,000.0000	11/05/10	11/05/10	25,153.62	25,065.95	87.67
FRONTIER COMMUNICATIONS: FTR	24.0000	11/04/10	11/05/10	219.56	222.91	(3.35)
FRONTIER COMMUNICATIONS: FTR	96.0000	11/04/10	11/05/10	878.19	867.07	11.12
FRONTIER COMMUNICATIONS: FTR	120.0000	11/04/10	11/05/10	1,097.74	1,083.84	13.90
FRONTIER COMMUNICATIONS: FTR	600.0000	11/04/10	11/05/10	5,488.72	5,419.20	69.52
FRONTIER COMMUNICATIONS: FTR	2,160.0000	11/04/10	11/05/10	19,759.38	19,509.12	250.26
BANK OF AMERICA CORP: BAC	2,000.0000	11/05/10	11/08/10	25,133.63	24,545.95	587.68

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

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charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
November 1-30, 2010

Realized Gain or (Loss) (continued)

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FRONTIER COMMUNICATIONS: FTR	6.0000	11/05/10	11/08/10	55.48	54.26	1.22
FRONTIER COMMUNICATIONS: FTR	16.0000	11/05/10	11/08/10	147.95	144.69	3.26
FRONTIER COMMUNICATIONS: FTR	48.0000	11/05/10	11/08/10	443.85	434.06	9.79
FRONTIER COMMUNICATIONS: FTR	192.0000	11/05/10	11/08/10	1,775.40	1,736.25	39.15
FRONTIER COMMUNICATIONS: FTR	192.0000	11/05/10	11/08/10	1,775.40	1,736.25	39.15
FRONTIER COMMUNICATIONS: FTR	384.0000	11/05/10	11/08/10	3,550.80	3,472.50	78.30
FRONTIER COMMUNICATIONS: FTR	1,162.0000	11/05/10	11/08/10	10,744.86	10,507.94	236.92
BANK OF AMERICA CORP: BAC	2,000.0000	11/08/10	11/09/10	25,473.62	25,105.95	367.67
FRONTIER COMMUNICATIONS: FTR	2,000.0000	11/08/10	11/09/10	18,533.74	18,205.95	327.79
FRONTIER COMMUNICATIONS: FTR	100.0000	11/10/10	11/10/10	926.78	911.20	15.58
FRONTIER COMMUNICATIONS: FTR	200.0000	11/10/10	11/10/10	1,853.57	1,822.40	31.17
FRONTIER COMMUNICATIONS: FTR	200.0000	11/10/10	11/10/10	1,853.57	1,822.40	31.17
FRONTIER COMMUNICATIONS: FTR	400.0000	11/10/10	11/10/10	3,707.16	3,644.79	62.37
FRONTIER COMMUNICATIONS: FTR	2,100.0000	11/10/10	11/10/10	19,462.50	19,135.16	327.34
FRONTIER COMMUNICATIONS: FTR	3,000.0000	11/11/10	11/15/10	27,353.59	27,335.95	17.64
Total Short Term				442,267.57	437,517.00	4,750.57

Total Realized Gain or (Loss)

442,267.57

437,517.00

4,750.57

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

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

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
December 1-31, 2010

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	500.0000	10/04/10	11/29/10	13,507.06	14,885.95	(1,378.89)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	150.0000	10/08/10	11/29/10	4,052.12	4,282.79	(230.67)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	350.0000	10/08/10	11/29/10	9,454.95	9,993.16	(538.21)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	10/20/10	11/29/10	2,701.41	2,782.19	(80.78)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	400.0000	10/20/10	11/30/10	10,927.85	11,128.76	(200.91)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	11/30/10	5,463.92	5,208.38	255.54
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	11/29/10	12/01/10	18,714.13	18,676.76	37.37
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	11/29/10	12/03/10	4,828.43	4,669.19	159.24
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	12/03/10	12/03/10	4,827.83	4,766.49	61.34
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	200.0000	12/03/10	12/03/10	9,654.87	9,532.97	121.90
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	12/03/10	12/07/10	4,934.73	4,766.49	168.24

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out (FIFO)	Gain or (Loss)
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	12/06/10	12/07/10	4,907.43	4,874.19	33.24
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	400.0000	12/06/10	12/07/10	19,738.90	19,496.76	242.14
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	300.0000	12/07/10	12/07/10	14,722.29	14,698.46	23.83
BANK OF AMERICA CORP: BAC	2,000.0000	11/09/10	12/13/10	25,753.61	25,165.95	587.66
BANK OF AMERICA CORP: BAC	100.0000	12/13/10	12/13/10	1,274.68	1,273.30	1.38
BANK OF AMERICA CORP: BAC	338.0000	12/13/10	12/13/10	4,308.43	4,303.75	4.68
BANK OF AMERICA CORP: BAC	1,562.0000	12/13/10	12/13/10	19,910.51	19,888.90	21.61
CITIGROUP INC: C	1,000.0000	10/20/10	12/13/10	4,839.32	4,101.98	737.34
CITIGROUP INC: C	3,000.0000	10/21/10	12/13/10	14,517.97	12,470.95	2,047.02
CITIGROUP INC: C	3,000.0000	10/25/10	12/13/10	14,517.97	12,605.95	1,912.02
CITIGROUP INC: C	200.0000	11/01/10	12/13/10	967.86	830.24	137.62
CITIGROUP INC: C	1,220.0000	11/01/10	12/13/10	5,903.97	5,064.45	839.52
CITIGROUP INC: C	1,580.0000	11/01/10	12/13/10	7,646.14	6,558.88	1,087.26
BANK OF AMERICA CORP: BAC	1,000.0000	12/14/10	12/15/10	12,453.84	12,355.95	97.89
PIMCO MUNI INCM FD III NATIONAL: PMX	35.0000	11/18/10	12/16/10	370.89	355.35	15.54
PIMCO MUNI INCM FD III NATIONAL: PMX	365.0000	11/18/10	12/16/10	3,867.85	3,705.84	162.01
PIMCO MUNI INCM FD III NATIONAL: PMX	565.0000	11/18/10	12/16/10	5,987.21	5,736.43	250.78
PIMCO MUNI INCM FD III NATIONAL: PMX	1,035.0000	11/18/10	12/16/10	10,967.74	10,508.33	459.41
CITIGROUP INC: C	2,000.0000	11/01/10	12/17/10	9,355.87	8,302.38	1,053.49
CITIGROUP INC: C	1,000.0000	11/09/10	12/17/10	4,677.94	4,391.19	286.75
HIGHLAND CREDIT STRTGY: HCF	400.0000	08/31/10	12/22/10	3,034.96	2,921.95	113.01
HIGHLAND CREDIT STRTGY: HCF	100.0000	12/16/10	12/22/10	758.74	739.31	19.43
HIGHLAND CREDIT STRTGY: HCF	100.0000	12/16/10	12/22/10	758.74	743.95	14.79
HIGHLAND CREDIT STRTGY: HCF	867.0000	12/16/10	12/22/10	6,578.27	6,418.52	159.75
HIGHLAND CREDIT STRTGY: HCF	933.0000	12/16/10	12/22/10	7,079.04	6,907.12	171.92

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/		Sold/		Total Proceeds	Cost Basis	Realized	
		Opened	Closed	Opened	Closed			Gain or (Loss)	Gain or (Loss)
CITIGROUP INC C	3,000.0000	11/09/10	12/27/10			14,153.81	13,173.57		980.24
Total Short Term						308,121.28	298,286.78		9,834.50

Total Realized Gain or (Loss)

308,121.28

298,286.78

9,834.50

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

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

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
January 1-31, 2011

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
E-TRADE FINANCIAL CP NEW: ETF	200.0000	02/08/10	12/29/10	3,192.00	2,965.95	226.05
CITIGROUP INC: C	100.0000	11/09/10	01/03/11	484.29	439.12	45.17
CITIGROUP INC: C	900.0000	11/09/10	01/03/11	4,354.14	3,952.07	402.07
CITIGROUP INC: C	2,000.0000	11/19/10	01/03/11	9,675.87	8,445.09	1,230.78
PROSH ULTRA REAL EST NEWREAL ESTATE: URE	100.0000	12/07/10	01/03/11	5,201.06	4,899.49	301.57
CITIGROUP INC: C	1,000.0000	11/19/10	01/04/11	4,847.93	4,222.54	625.39
CITIGROUP INC: C	2,000.0000	12/14/10	01/04/11	9,695.87	9,363.97	331.90

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

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

Account Number
1226-3818

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL BANK OF AMERICA CORP \$15 08/20/11 : BAC 08/20/2011 15.00 C	10.0000 \$	01/06/11	01/06/11	1,353.44	1,446.54	(93.10)
BANK OF AMERICA CORP : BAC	1,000.0000	01/06/11	01/11/11	14,726.78	14,475.95	250.83
BANK OF AMERICA CORP : BAC	300.0000	01/11/11	01/11/11	4,418.03	4,360.79	57.24
BANK OF AMERICA CORP : BAC	700.0000	01/11/11	01/11/11	10,308.74	10,175.16	133.58
CALL FORD MOTOR COMPANY \$17.50 01/21/12 : F 01/21/2012 17.50 C	4.0000 \$	01/03/11	01/13/11	977.37	1,322.61	(345.24)
CALL FORD MOTOR COMPANY \$17.50 01/21/12 : F 01/21/2012 17.50 C	6.0000 \$	01/03/11	01/13/11	1,466.05	1,983.92	(517.87)
CITIGROUP INC : C	1,000.0000	12/14/10	01/13/11	5,067.93	4,681.98	385.95
CITIGROUP INC : C	2,000.0000	12/15/10	01/13/11	10,135.86	9,283.97	851.89
FORD MOTOR COMPANY NEW : F	1,000.0000	11/16/10	01/13/11	18,693.73	17,125.95	1,567.78
BANK OF AMERICA CORP : BAC	1,000.0000	01/13/11	01/14/11	14,853.80	14,855.95	(2.15)
CALL CITIGROUP INC \$4 C 01/21/2012 4.00 C	20.0000	09/29/10	01/24/11	2,415.84	1,603.95	811.89
CITIGROUP INC : C	1,000.0000	12/15/10	01/24/11	4,907.92	4,641.98	265.94
CITIGROUP INC : C	2,000.0000	12/15/10	01/24/11	9,815.85	9,163.97	651.88

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

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

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION IAccount Number
1226-3818Statement Period
February 1-28, 2011**Realized Gain or (Loss)**Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	1,000.0000	12/15/10	01/27/11	4,817.92	4,581.98	235.94
CITIGROUP INC: C	2,000.0000	01/04/11	01/27/11	9,635.85	9,703.97	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	01/31/11	4,571.53	5,171.98	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	300.0000	11/04/10	01/31/11	6,857.30	7,812.57	0.00
CITIGROUP INC: C	1,000.0000	01/04/11	02/01/11	4,857.92	4,851.98	5.94
CITIGROUP INC: C	2,000.0000	01/04/11	02/01/11	9,715.85	9,972.09	0.00
FORD MOTOR COMPANY NEW: F	1,000.0000	02/01/11	02/01/11	16,123.74	16,055.95	67.79
BANK OF AMERICA CORP: BAC	150.0000	02/06/11	02/07/11	2,172.57	2,173.22	0.00
BANK OF AMERICA CORP: BAC	850.0000	02/06/11	02/07/11	12,311.20	12,314.88	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	20.0000	02/01/11	02/07/11	151.34	149.46	1.88
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	1,980.0000	02/01/11	02/07/11	14,982.42	14,796.49	185.93
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	05/05/10	02/07/11	16,827.69	15,915.95	911.74
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	05/13/10	02/07/11	16,827.69	15,845.95	981.74
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	11/08/10	02/07/11	16,827.70	15,455.95	1,371.75
BANK OF AMERICA CORP: BAC	50.0000	02/08/11	02/10/11	724.68	724.62	0.06
BANK OF AMERICA CORP: BAC	50.0000	02/08/11	02/10/11	725.69	726.51	0.00
BANK OF AMERICA CORP: BAC	100.0000	02/08/11	02/10/11	1,449.38	1,448.24	1.14
BANK OF AMERICA CORP: BAC	100.0000	02/08/11	02/10/11	1,452.38	1,453.03	0.00
BANK OF AMERICA CORP: BAC	150.0000	02/08/11	02/10/11	2,174.07	2,173.87	0.20
BANK OF AMERICA CORP: BAC	150.0000	02/08/11	02/10/11	2,177.06	2,179.54	0.00
BANK OF AMERICA CORP: BAC	700.0000	02/08/11	02/10/11	10,145.64	10,137.74	7.90
BANK OF AMERICA CORP: BAC	700.0000	02/08/11	02/10/11	10,166.63	10,171.20	0.00

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

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
February 1-28, 2011

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Securities: First In First Out [FIFO]	Gain or (Loss)
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	1,000.0000	02/09/11	02/10/11	16,813.73	Cost Basis	57.78
BANK OF AMERICA CORP: BAC	1,000.0000	02/11/11	02/11/11	14,763.77	14,465.95	297.82
BANK OF AMERICA CORP: BAC	1,000.0000	02/14/11	02/14/11	14,833.77	14,805.95	27.82
CALL FORD MOTOR COMPANY\$20 01/21/12: F 01/21/2012 20.00 C	10.0000 ^S	02/15/11	02/24/11	843.44	616.54	226.90
CALL BANK OF AMERICA COR\$17.50 01/21/12: BAC 01/21/2012 17.50 C	10.0000 ^S	02/15/11	02/24/11	853.44	676.54	176.90
Total Short Term				213,804.40	211,138.10	4,559.23
Total Realized Gain or (Loss)				213,804.40	211,138.10	4,559.23

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

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

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



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Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	1,000.0000	01/04/11	02/25/11	4,718.72	5,010.10	0.00
CITIGROUP INC: C	1,000.0000	01/04/11	02/25/11	4,718.72	5,080.10	0.00
CITIGROUP INC: C	2,000.0000	01/10/11	02/25/11	9,437.44	9,763.97	0.00
CITIGROUP INC: C	1,000.0000	01/14/11	02/25/11	4,718.72	5,131.98	0.00
FORD MOTOR CO 01/01/13: FWS	200.0000	02/23/11	02/25/11	1,295.38	1,264.60	30.78
FORD MOTOR CO 01/01/13: FWS	1,800.0000	02/23/11	02/25/11	11,658.42	11,381.35	277.07
FORD MOTOR CO 01/01/13: FWS	100.0000	02/28/11	02/28/11	649.69	646.30	3.39

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	1,900.0000	02/28/11	02/28/11	12,344.11	12,279.65	64.46
CITIGROUP INC: C	1,000.0000	01/04/11	03/02/11	4,608.72	5,153.37	0.00
CITIGROUP INC: C	1,000.0000	01/04/11	03/02/11	4,608.72	5,223.36	0.00
CITIGROUP INC: C	1,000.0000	01/10/11	03/02/11	4,608.72	4,754.45	0.00
CITIGROUP INC: C	1,000.0000	01/10/11	03/02/11	4,608.72	5,025.25	0.00
CITIGROUP INC: C	1,000.0000	01/14/11	03/02/11	4,608.73	5,131.99	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/01/11	03/02/11	191.94	192.06	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	70.0000	03/01/11	03/02/11	447.84	448.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	639.20	0.59
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/01/11	03/02/11	639.79	640.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	2,000.0000	03/01/11	03/02/11	12,795.79	12,803.97	0.00

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

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	1,000.0000	01/04/11	03/08/11	4,618.72	5,135.84	0.00
CITIGROUP INC: C	1,000.0000	01/04/11	03/08/11	4,618.72	5,205.83	0.00
CITIGROUP INC: C	1,000.0000	01/10/11	03/08/11	4,618.72	4,766.92	0.00
CITIGROUP INC: C	1,000.0000	01/10/11	03/08/11	4,618.72	5,007.72	0.00
CITIGROUP INC: C	1,000.0000	01/14/11	03/08/11	4,618.73	5,131.98	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/09/11	180.30	185.91	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	70.0000	03/03/11	03/09/11	420.70	433.80	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/09/11	601.01	619.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/09/11	601.01	619.71	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	03/10/11	2,192.77	2,600.41	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	03/10/11	4,385.53	5,171.98	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	03/10/11	4,385.54	5,171.99	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	6.0000	03/03/11	03/14/11	36.76	36.25	0.51
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/14/11	183.79	181.23	2.56
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/14/11	183.79	181.23	2.56
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/14/11	182.64	183.57	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/14/11	182.64	185.91	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	30.0000	03/03/11	03/14/11	182.64	185.91	0.00

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

Realized Gain or (Loss) (continued)

		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
						Mutual Funds: Average	Realized
Short Term (continued)						All Other Securities: First In First Out [FIFO]	Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP		70.0000	03/03/11	03/14/11	428.85	Cost Basis	422.89
01/01/13: FWS							5.96
FORD MOTOR CO 13 WTSWARRANTS EXP		70.0000	03/03/11	03/14/11	428.85		5.96
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		70.0000	03/03/11	03/14/11	426.15		0.00
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		70.0000	03/03/11	03/14/11	426.15		0.00
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		70.0000	03/03/11	03/14/11	426.15		0.00
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		91.0000	03/03/11	03/14/11	557.50		7.76
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		16.33
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	608.79		4.68
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.53
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.53
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.53
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.52
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.52
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	612.64		8.52
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	608.79		0.00
01/01/13: FWS							
FORD MOTOR CO 13 WTSWARRANTS EXP		100.0000	03/03/11	03/14/11	608.79		0.00
01/01/13: FWS							

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

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.70	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.70	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/03/11	03/14/11	608.79	619.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	103.0000	03/03/11	03/14/11	627.06	622.24	4.82
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/03/11	03/14/11	1,837.91	1,812.33	25.58
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/03/11	03/14/11	1,837.91	1,812.34	25.57
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/03/11	03/14/11	1,826.37	1,859.11	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/03/11	03/14/11	1,826.37	1,859.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/03/11	03/14/11	1,826.37	1,859.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	33.0000	03/08/11	03/14/11	202.17	195.89	6.28
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	70.0000	03/08/11	03/14/11	428.84	415.52	13.32
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	797.0000	03/08/11	03/14/11	4,852.05	4,731.05	121.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	10.0000	03/03/11	03/15/11	59.68	59.23	0.45

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

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method	
Short Term (continued)						Mutual Funds: Average	
All Other Securities: First In First Out [FIFO]						Realized	
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
FORD MOTOR CO	13 WTSWARRANTS EXP	30.0000	03/03/11	03/15/11	179.04	177.69	1.35
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	70.0000	03/03/11	03/15/11	417.75	414.63	3.12
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	90.0000	03/03/11	03/15/11	537.11	533.08	4.03
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	2,800.0000	03/14/11	03/15/11	16,710.13	16,497.55	212.58
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	48.0000	03/15/11	03/15/11	292.22	276.10	16.12
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000	03/15/11	03/15/11	608.79	575.20	33.59
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	115.0000	03/15/11	03/15/11	700.11	661.48	38.63
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	229.0000	03/15/11	03/15/11	1,394.13	1,317.20	76.93
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	2,508.0000	03/15/11	03/15/11	15,268.45	14,425.97	842.48
01/01/13: FWS							
PROSHS ULTRASHRT S&P500 PROSHARES		100.0000	11/04/10	03/16/11	2,360.96	2,538.42	0.00
TRUST: SDS							
PROSHS ULTRASHRT S&P500 PROSHARES		100.0000	11/04/10	03/16/11	2,360.96	2,552.83	0.00
TRUST: SDS							
PROSHS ULTRASHRT S&P500 PROSHARES		200.0000	11/04/10	03/16/11	4,721.93	5,056.83	0.00
TRUST: SDS							
PROSHS ULTRASHRT S&P500 PROSHARES		200.0000	11/04/10	03/16/11	4,721.93	5,200.81	0.00
TRUST: SDS							
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000	03/16/11	03/17/11	604.79	619.30	0.00
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000	03/16/11	03/17/11	604.79	619.30	0.00
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000	03/16/11	03/17/11	604.79	619.30	0.00
01/01/13: FWS							

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

Accounting Method
Mutual Funds: Average
All Other Securities: First

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Realized Gain or (Loss) (continued)

		Accounting Method		Mutual Funds: Average		All Other Securities: First In First Out (FIFO)		Realized	
Short Term (continued)		Quantity/Par		Acquired/ Opened		Sold/ Closed		Total Proceeds	
								Cost Basis	
								Gain or (Loss)	
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/18/11			1,844.91	1,818.36
01/01/13: FWS									26.55
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/18/11			1,844.91	1,818.36
01/01/13: FWS									26.55
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000		03/16/11	03/21/11			614.87	616.21
01/01/13: FWS									0.00
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000		03/16/11	03/21/11			614.87	624.96
01/01/13: FWS									0.00
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000		03/16/11	03/21/11			614.87	624.96
01/01/13: FWS									0.00
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000		03/18/11	03/21/11			614.87	606.07
01/01/13: FWS									8.80
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000		03/18/11	03/21/11			614.87	606.12
01/01/13: FWS									8.75
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.57	1,815.36
01/01/13: FWS									29.21
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25
FORD MOTOR CO	13 WTSWARRANTS EXP	300.0000		03/18/11	03/21/11			1,844.61	1,815.36
01/01/13: FWS									29.25

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

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,815.36	29.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/21/11	1,844.61	1,818.36	26.25
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	32.0000	03/17/11	03/21/11	524.22	515.39	8.83
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	300.0000	03/17/11	03/21/11	4,914.53	4,831.79	82.74
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	606.46	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	606.77	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	607.08	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	607.39	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	607.69	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	615.21	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	615.52	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	615.83	0.00

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/23/11	594.89	616.14	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	605.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	605.43	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	605.43	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	605.43	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	605.74	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/23/11	594.89	606.74	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	03/18/11	03/23/11	1,189.77	1,210.85	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	03/18/11	03/23/11	1,189.78	1,211.47	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,815.32	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,815.36	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,815.36	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,816.25	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,816.28	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/23/11	1,784.67	1,820.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	700.0000	03/18/11	03/23/11	4,164.22	4,237.99	0.00

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

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	700.0000	03/18/11	03/23/11	4,164.22	4,247.16	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	800.0000	03/18/11	03/23/11	4,759.12	4,840.95	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/22/11	03/23/11	594.88	595.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/24/11	628.69	609.00	19.69
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/16/11	03/24/11	628.69	617.45	11.24
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/24/11	628.69	606.74	21.95
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/24/11	628.69	607.05	21.64
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/18/11	03/24/11	628.69	608.05	20.64
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	03/18/11	03/24/11	1,257.38	1,214.09	43.29
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/24/11	1,886.07	1,820.17	65.90
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	03/18/11	03/24/11	1,886.07	1,824.12	61.95
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	600.0000	03/18/11	03/24/11	3,772.14	3,648.28	123.86
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/22/11	03/24/11	628.70	595.52	33.18
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/20/11	03/25/11	653.97	660.22	(6.25)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	03/20/11	03/25/11	653.87	662.97	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	2,100.0000	03/25/11	03/25/11	13,733.33	13,673.50	59.83

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period

March 1-31, 2011

Realized Gain or (Loss) (continued)

		Accounting Method			
		Mutual Funds: Average			
		All Other Securities: First In First Out [FIFO]			
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		2,700.0000	03/25/11	03/25/11	74.24
Total Short Term :					3,487.95
Total Realized Gain or (Loss)					3,487.95

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

Realized Gain or (Loss)

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

Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	03/31/11	04/05/11	702.79	699.45	3.34
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	04/05/11	04/05/11	702.79	693.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	04/05/11	04/05/11	702.79	693.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	04/05/11	04/05/11	702.79	693.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	200.0000	04/05/11	04/05/11	1,405.58	1,386.40	19.18
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	360.0000	04/05/11	04/05/11	2,530.04	2,495.51	34.53
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	400.0000	04/05/11	04/05/11	2,811.15	2,772.79	38.36
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	440.0000	04/05/11	04/05/11	3,092.27	3,050.07	42.20
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	1,200.0000	04/05/11	04/05/11	8,433.45	8,318.38	115.07
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	14.0000	04/06/11	04/06/11	100.77	100.69	0.08
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	41.0000	04/06/11	04/06/11	295.11	294.87	0.24
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	59.0000	04/06/11	04/06/11	424.68	424.33	0.35
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	86.0000	04/06/11	04/06/11	619.01	618.51	0.50
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	04/06/11	04/06/11	719.79	719.20	0.59
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	100.0000	04/06/11	04/06/11	719.79	719.20	0.59
FORD MOTOR CO 13 WTSWARRANTS EXP	01/01/13: FWS	751.0000	04/06/11	04/06/11	5,405.61	5,401.18	4.43

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

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method				
							Mutual Funds: Average				
							All Other Securities: First In First Out [FIFO]				
Short Term (continued)							Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO	13 WTSWARRANTS	EXP	790.0000	04/06/11	04/06/11	5,686.32	5,681.66	4.66			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	1,059.0000	04/06/11	04/06/11	7,622.56	7,616.31	6.25			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	800.0000	04/07/11	04/14/11	4,942.32	5,593.59	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	2,200.0000	04/07/11	04/14/11	13,591.38	15,382.36	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	400.0000	04/07/11	04/19/11	2,467.16	2,770.42	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	400.0000	04/07/11	04/19/11	2,467.16	2,770.43	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	2,200.0000	04/07/11	04/19/11	13,569.37	15,237.35	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	200.0000	04/07/11	04/20/11	1,267.58	1,346.03	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	400.0000	04/07/11	04/20/11	2,535.15	2,692.05	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	400.0000	04/07/11	04/20/11	2,535.16	2,692.06	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	2,000.0000	04/07/11	04/20/11	12,675.79	13,460.32	0.00			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	23.0000	04/07/11	04/26/11	165.55	148.91	16.64			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	200.0000	04/07/11	04/26/11	1,439.58	1,294.85	144.73			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	377.0000	04/07/11	04/26/11	2,713.60	2,440.78	272.82			
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS	EXP	400.0000	04/07/11	04/26/11	2,879.15	2,589.69	289.46			
01/01/13: FWS											

Realized Gain or (Loss) (continued)

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

Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO	13 WTSWARRANTS EXP	2,000.0000	04/07/11	04/26/11	14,395.76	12,948.50	1,447.26
01/01/13: FWS							
Total Short Term					120,322.00	123,745.49	2,470.05

Total Realized Gain or (Loss)

120,322.00

123,745.49

2,470.05

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

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
May 1-31, 2011

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/		Sold/		Total Proceeds	Cost Basis	Realized	
		Opened	04/27/11	Closed	04/28/11			Gain or (Loss)	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	50.0000					342.89	337.60		5.29

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

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)										Accounting Method Mutual Funds: Average All Other Securities: First In First Out [FIFO]	
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)				
FORD MOTOR CO	13 WTSWARRANTS EXP	76.0000	04/27/11	04/28/11	521.20	513.15	8.05				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	100.0000	04/27/11	04/28/11	685.79	675.20	10.59				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	108.0000	04/27/11	04/28/11	740.66	729.21	11.45				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	109.0000	04/27/11	04/28/11	747.51	735.97	11.54				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	109.0000	04/27/11	04/28/11	747.51	735.97	11.54				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	200.0000	04/27/11	04/28/11	1,371.57	1,350.40	21.17				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	217.0000	04/27/11	04/28/11	1,488.16	1,465.18	22.98				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	238.0000	04/27/11	04/28/11	1,632.18	1,606.97	25.21				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	306.0000	04/27/11	04/28/11	2,098.51	2,066.10	32.41				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	400.0000	04/27/11	04/28/11	2,743.16	2,700.79	42.37				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	543.0000	04/27/11	04/28/11	3,723.84	3,666.33	57.51				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	544.0000	04/27/11	04/28/11	3,730.69	3,673.08	57.61				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	194.0000	04/28/11	04/29/11	1,312.98	1,306.00	6.98				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	306.0000	04/28/11	04/29/11	2,070.97	2,059.99	10.98				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	500.0000	04/28/11	04/29/11	3,383.94	3,365.99	17.95				
01/01/13: FWS											
FORD MOTOR CO	13 WTSWARRANTS EXP	2,000.0000	04/28/11	04/29/11	13,535.77	13,463.97	71.80				
01/01/13: FWS											

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/03/11	05/03/11	667.79	658.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/03/11	05/03/11	667.79	658.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/03/11	05/03/11	667.79	658.20	9.59
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	159.0000	05/03/11	05/03/11	1,052.24	1,049.72	2.52
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/03/11	05/03/11	1,335.58	1,316.39	19.19
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/03/11	05/03/11	1,323.58	1,320.40	3.18
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/03/11	05/03/11	2,003.36	1,974.60	28.76
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	631.0000	05/03/11	05/03/11	4,175.89	4,165.85	10.04
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	871.0000	05/03/11	05/03/11	5,764.18	5,750.32	13.86
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	1,139.0000	05/03/11	05/03/11	7,537.78	7,519.66	18.12
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	2,200.0000	05/03/11	05/03/11	14,691.36	14,480.36	211.00
FRONTIER COMMUNICATIONS: FTR	2,000.0000	05/11/11	05/16/11	17,453.71	17,445.95	7.76
CALL FORD MOTOR COMPANY\$15 01/21/12: F 01/21/2012 15.00 C	1,0000 ^s	03/28/11	05/17/11	182.35	156.65	25.70
CALL FORD MOTOR COMPANY\$15 01/21/12: F 01/21/2012 15.00 C	3,0000 ^s	03/28/11	05/17/11	547.03	469.96	77.07
CALL FORD MOTOR COMPANY\$15 01/21/12: F 01/21/2012 15.00 C	6,0000 ^s	03/28/11	05/17/11	1,094.07	939.92	154.15
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	05/23/11	2,103.77	2,302.06	0.00

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

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	05/23/11	2,103.77	2,349.63	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	05/23/11	2,103.77	2,538.41	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	05/23/11	4,207.54	5,076.83	0.00
Total Short Term				110,560.68	111,283.21	1,025.55
Total Realized Gain or (Loss)				110,560.68	111,283.21	1,025.55

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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

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	15.0000	11/04/10	06/01/11	310.16	352.44	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	85.0000	11/04/10	06/01/11	1,757.61	1,997.19	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	06/01/11	2,067.77	2,220.48	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	06/01/11	2,067.77	2,268.05	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	06/01/11	4,135.54	4,555.28	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	15.0000	11/04/10	06/06/11	328.47	345.31	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	85.0000	11/04/10	06/06/11	1,861.29	1,956.74	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	06/06/11	2,189.77	2,172.90	16.87
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	06/06/11	2,189.77	2,456.83	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	200.0000	11/04/10	06/06/11	4,379.54	4,913.67	0.00
BANK OF AMERICA CORP : BAC	799.0000	02/14/11	06/10/11	8,594.69	11,786.93	0.00
BANK OF AMERICA CORP : BAC	1,000.0000	02/14/11	06/10/11	10,756.82	14,855.95	0.00

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
June 1-30, 2011

Realized Gain or (Loss) (continued)

Accounting Method								
Mutual Funds: Average								
All Other Securities: First In First Out [FIFO]								
Realized Gain or (Loss) (continued)								
Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
BANK OF AMERICA CORP: BAC		201.0000	06/10/11	06/10/11	2,162.12	2,141.25	20.87	
BANK OF AMERICA CORP: BAC		201.0000	02/14/11	06/16/11	2,129.36	2,965.17	0.00	
BANK OF AMERICA CORP: BAC		799.0000	02/14/11	06/16/11	8,464.49	11,703.97	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/04/10	06/23/11	2,217.77	2,220.47	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		200.0000	11/04/10	06/23/11	4,435.54	4,460.12	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/13/10	06/23/11	2,217.77	2,296.65	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/15/10	06/23/11	2,217.76	2,477.25	0.00	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		1,300.0000	05/04/11	06/24/11	6,562.30	8,556.58	0.00	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		1,700.0000	05/04/11	06/24/11	8,581.46	11,189.37	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/04/10	06/24/11	2,196.77	2,222.48	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/05/10	06/24/11	2,196.77	2,200.89	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/05/10	06/24/11	2,196.77	2,210.48	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/14/10	06/24/11	2,196.77	2,277.07	0.00	
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS		100.0000	11/15/10	06/24/11	2,196.76	2,477.26	0.00	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		300.0000	05/04/11	06/27/11	1,487.38	2,087.74	0.00	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		300.0000	05/04/11	06/27/11	1,487.38	2,128.81	0.00	
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS		400.0000	05/04/11	06/27/11	1,983.16	2,838.42	0.00	

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Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
June 1-30, 2011

Realized Gain or (Loss) (continued)

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

Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO	13 WTSWARRANTS EXP	700.0000	05/04/11	06/27/11	3,471.24	4,967.23	0.00
01/01/13: FWS							
FORD MOTOR CO	13 WTSWARRANTS EXP	1,300.0000	05/04/11	06/27/11	6,445.30	9,224.86	0.00
01/01/13: FWS							
Total Short Term					105,486.07	130,527.84	37.74
Long Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
US CELLULAR CORP	7.5XXX** CALLED ** @	500.0000	06/14/04	06/20/11	12,500.00	12,500.00	0.00
\$25.00/SHEFF	06/20/11: 911684306						
Total Long Term					12,500.00	12,500.00	0.00
Total Realized Gain or (Loss)					117,986.07	143,027.84	37.74

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
July 1-31, 2011

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/29/11	1,496.36	2,046.96	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/29/11	1,496.38	2,088.02	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/29/11	1,496.38	2,128.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	400.0000	05/04/11	06/29/11	1,995.17	2,783.64	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	400.0000	05/04/11	06/29/11	1,995.17	2,784.05	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	1,300.0000	05/04/11	06/29/11	6,484.30	9,048.14	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	06/30/11	499.79	691.72	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	06/30/11	499.79	692.42	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	06/30/11	499.79	692.42	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	06/30/11	499.79	706.01	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	06/30/11	999.58	1,410.85	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	06/30/11	999.58	1,412.03	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/30/11	1,499.38	2,036.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/30/11	1,499.38	2,075.16	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/30/11	1,499.38	2,077.23	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	06/30/11	1,499.38	2,077.25	0.00

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CTTP4701-001291 36136

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	400.0000	05/04/11	06/30/11	1,999.17	2,769.26	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	600.0000	05/04/11	06/30/11	2,998.75	4,154.50	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/13/11	383.00	546.54	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	678.14	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	691.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	691.83	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	691.83	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	697.83	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/13/11	484.79	705.42	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/13/11	969.58	1,356.28	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/13/11	969.58	1,383.65	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	221.0000	05/04/11	07/13/11	1,071.39	1,542.19	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	279.0000	05/04/11	07/13/11	1,352.58	1,931.84	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/13/11	1,454.38	2,073.37	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/13/11	1,454.38	2,075.44	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	321.0000	05/04/11	07/13/11	1,556.18	2,222.66	0.00

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
July 1-31, 2011

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	500.0000	05/04/11	07/13/11	2,423.96	3,459.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/18/11	92.78	145.28	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/18/11	92.78	146.42	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/18/11	92.78	147.68	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/18/11	349.02	550.80	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/18/11	349.01	550.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.79	683.55	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.79	691.13	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.80	697.23	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.79	697.24	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.79	703.24	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/18/11	441.80	710.83	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/18/11	534.57	843.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/18/11	534.57	844.36	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	158.0000	05/04/11	07/18/11	698.02	1,102.55	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	179.0000	05/04/11	07/18/11	790.80	1,248.02	0.00

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

CTTP4701-001291 36140

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/18/11	883.59	1,367.10	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/18/11	883.59	1,394.47	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/18/11	883.59	1,406.46	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/18/11	883.59	1,409.66	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/18/11	1,325.38	2,089.58	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	500.0000	05/04/11	07/18/11	2,208.97	3,486.14	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/21/11	96.98	154.39	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/21/11	96.98	155.53	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/21/11	96.98	156.79	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/21/11	364.82	585.09	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/21/11	364.82	585.12	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	716.06	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	726.96	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	734.54	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	740.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	740.65	0.00

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
July 1-31, 2011

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.78	746.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	746.65	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/21/11	461.79	754.23	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/21/11	558.77	896.15	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/21/11	558.77	896.88	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	150.0000	05/04/11	07/21/11	692.69	1,110.95	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	158.0000	05/04/11	07/21/11	729.63	1,171.14	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	179.0000	05/04/11	07/21/11	826.61	1,325.72	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/21/11	923.59	1,453.91	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/21/11	923.59	1,481.28	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/21/11	923.59	1,496.47	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/21/11	1,385.38	2,219.79	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	350.0000	05/04/11	07/21/11	1,616.28	2,592.21	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/25/11	98.04	148.17	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/25/11	98.04	149.31	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/25/11	98.04	150.57	0.00

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
July 1-31, 2011

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	42.0000	05/04/11	07/25/11	196.07	301.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	58.0000	05/04/11	07/25/11	270.77	416.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/25/11	368.81	561.70	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/25/11	368.81	561.74	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	686.47	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	697.37	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	704.95	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	711.04	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	711.06	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	717.05	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	717.64	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	724.64	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/25/11	466.84	746.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/25/11	564.88	860.34	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/25/11	564.88	861.07	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	150.0000	05/04/11	07/25/11	700.26	1,066.55	0.00

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

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

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	158.0000	05/04/11	07/25/11	737.61	1,124.38	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	179.0000	05/04/11	07/25/11	835.65	1,272.74	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/25/11	933.68	1,394.72	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/25/11	933.68	1,422.09	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/25/11	1,400.53	2,131.00	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	350.0000	05/04/11	07/25/11	1,633.95	2,488.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	07/19/11	07/25/11	466.84	461.20	5.64
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	07/19/11	07/25/11	466.85	461.20	5.65
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	800.0000	07/19/11	07/25/11	3,734.74	3,689.59	45.15
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	07/25/11	2,006.77	2,223.90	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/05/10	07/25/11	2,006.77	2,224.31	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/05/10	07/25/11	2,006.77	2,233.90	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/14/10	07/25/11	2,006.77	2,300.49	0.00
PROSHS ULTRASHRT S&P500 PROSHARES TRUST: SDS	100.0000	11/15/10	07/25/11	2,006.78	2,477.25	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/26/11	101.18	146.98	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/26/11	101.18	149.38	0.00

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

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	21.0000	05/04/11	07/26/11	101.18	150.87	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	42.0000	05/04/11	07/26/11	202.35	290.52	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	42.0000	05/04/11	07/26/11	202.35	299.45	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	58.0000	05/04/11	07/26/11	279.44	401.20	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	58.0000	05/04/11	07/26/11	279.44	409.48	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	58.0000	05/04/11	07/26/11	279.44	413.55	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/26/11	380.63	567.58	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/26/11	380.62	567.60	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	07/26/11	380.62	567.63	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	680.83	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	699.31	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	711.41	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	712.00	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	718.48	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	718.50	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	718.52	0.00

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	719.09	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	732.10	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	07/26/11	481.79	740.99	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/26/11	582.97	869.36	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	07/26/11	582.97	870.09	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	150.0000	05/04/11	07/26/11	722.69	1,058.09	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/26/11	963.58	1,383.44	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	07/26/11	963.58	1,410.80	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	07/26/11	1,445.38	2,114.06	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	350.0000	05/04/11	07/26/11	1,686.27	2,468.87	0.00
Total Short Term				114,770.20	164,217.12	56.44
Total Realized Gain or (Loss)				114,770.20	164,217.12	56.44

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

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/04/10	08/02/11	2,215.77	2,214.32	1.45
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/05/10	08/02/11	2,215.77	2,214.73	1.04
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/05/10	08/02/11	2,215.77	2,224.32	(8.55)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/14/10	08/02/11	2,215.77	2,290.91	(75.14)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	15.0000	11/15/10	08/02/11	332.37	348.37	(16.00)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	85.0000	11/15/10	08/02/11	1,883.39	1,974.11	(90.72)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/15/10	08/04/11	2,383.76	2,467.66	(83.90)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/15/10	08/04/11	2,383.76	2,500.69	(116.93)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	11/16/10	08/04/11	2,383.76	2,457.68	(73.92)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	200.0000	11/30/10	08/04/11	4,767.54	5,450.98	(683.44)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	200.0000	11/30/10	08/05/11	4,788.72	5,450.97	(662.25)
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	300.0000	01/27/11	08/05/11	7,183.08	6,684.57	498.51
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	500.0000	02/01/11	08/05/11	11,971.79	11,150.95	820.84
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	400.0000	03/25/11	08/08/11	10,499.04	8,476.76	2,022.28
PROSHS ULTRASHT S&P500 PROSHARES TRUST: SDS	100.0000	06/24/11	08/08/11	2,624.76	2,220.19	404.57
BANK OF AMERICA CORP BAC	201.0000	02/14/11	08/09/11	1,415.83	2,935.45	0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/09/11	5,628.08	11,585.79	0.00

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charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
August 1-31, 2011

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds: Average	Realized
						All Other Securities: First In First Out [FIFO]	Gain or (Loss)
BANK OF AMERICA CORP: BAC	201.0000	02/14/11	08/10/11	1,431.91	2,937.87		0.00
BANK OF AMERICA CORP: BAC	201.0000	02/14/11	08/10/11	1,427.89	3,058.88		0.00
BANK OF AMERICA CORP: BAC	201.0000	02/14/11	08/10/11	1,411.81	3,059.29		0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/10/11	5,692.00	11,595.41		0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/10/11	5,676.02	12,076.44		0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/10/11	5,612.11	12,078.07		0.00
BANK OF AMERICA CORP: BAC	201.0000	02/14/11	08/11/11	1,436.52	3,059.70		0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/11/11	5,710.37	12,079.69		0.00
BANK OF AMERICA CORP: BAC	1,000.0000	08/10/11	08/11/11	7,146.89	7,105.95		40.94
FORD MOTOR CO 13 WTSWARRANTS EXP	21.0000	05/04/11	08/12/11	67.79	142.04		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	21.0000	05/04/11	08/12/11	67.79	145.93		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	21.0000	05/04/11	08/12/11	67.79	147.80		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	21.0000	05/04/11	08/12/11	67.79	147.95		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	24.0000	05/04/11	08/12/11	77.47	163.65		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	42.0000	05/04/11	08/12/11	135.57	280.65		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	42.0000	05/04/11	08/12/11	135.57	289.58		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	58.0000	05/04/11	08/12/11	187.22	396.85		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	58.0000	05/04/11	08/12/11	187.22	405.13		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	58.0000	05/04/11	08/12/11	187.22	409.20		0.00
FORD MOTOR CO 13 WTSWARRANTS EXP	58.0000	05/04/11	08/12/11	187.22	492.63		0.00

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

charlesSCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
August 1-31, 2011

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	08/12/11	255.01	538.71	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	08/12/11	255.01	549.00	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	08/12/11	255.01	549.06	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	08/12/11	255.01	556.56	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	79.0000	05/04/11	08/12/11	255.01	561.67	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	74.0000	05/04/11	08/12/11	238.87	607.04	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	89.0000	05/04/11	08/12/11	287.26	618.54	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	657.34	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	675.82	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	695.01	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	695.03	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	703.92	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	708.61	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.79	711.60	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	100.0000	05/04/11	08/12/11	322.80	733.50	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	08/12/11	390.58	825.11	0.00

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Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	121.0000	05/04/11	08/12/11	390.58	841.66	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	150.0000	05/04/11	08/12/11	484.19	1,022.85	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	200.0000	05/04/11	08/12/11	645.59	1,336.46	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	300.0000	05/04/11	08/12/11	968.39	2,043.57	0.00
FORD MOTOR CO 13 WTSWARRANTS EXP 01/01/13: FWS	326.0000	05/04/11	08/12/11	1,052.31	2,275.15	0.00
BANK OF AMERICA CORP: BAC	201.0000	02/14/11	08/15/11	1,550.49	3,049.47	0.00
BANK OF AMERICA CORP: BAC	799.0000	02/14/11	08/15/11	6,163.41	12,038.98	0.00
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/17/11	08/17/11	9,433.87	9,120.95	312.92
BANK OF AMERICA CORP: BAC	201.0000	02/15/11	08/22/11	1,317.34	3,025.77	0.00
BANK OF AMERICA CORP: BAC	799.0000	02/15/11	08/22/11	5,236.58	11,944.73	0.00
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	08/22/11	10,898.84	10,905.95	0.00
BANK OF AMERICA CORP: BAC	99.0000	02/15/11	08/25/11	857.72	1,569.03	0.00
BANK OF AMERICA CORP: BAC	201.0000	02/15/11	08/25/11	1,741.44	3,206.51	0.00
BANK OF AMERICA CORP: BAC	700.0000	02/15/11	08/25/11	6,064.72	11,095.45	0.00
Total Short Term				155,602.75	226,584.21	2,291.70

Total Realized Gain or (Loss)

155,602.75

226,584.21

2,291.70

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

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

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

charles SCHWAB

Schwab One® Account of
ASHINGTON-PICKETT FOUNDATION I

Account Number
1226-3818

Statement Period
September 1-30, 2011

Realized Gain or (Loss)

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

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	668.0000	03/17/11	08/29/11	8,713.26	10,758.77	0.00

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

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method
							Mutual Funds: Average
							All Other Securities: First In First Out [FIFO]
Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT: XLF	332.0000	08/17/11	08/29/11	4,330.54	4,304.70	25.84	
BANK OF AMERICA CORP: BAC	99.0000	02/15/11	09/01/11	799.49	1,359.36	0.00	
BANK OF AMERICA CORP: BAC	201.0000	02/15/11	09/01/11	1,623.21	2,780.81	0.00	
BANK OF AMERICA CORP: BAC	700.0000	02/15/11	09/01/11	5,652.99	9,612.89	0.00	
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/02/11	9,368.87	11,138.06	0.00	
EATON VANCE ENHANCE EQTY: EOS	200.0000	08/04/11	09/07/11	2,084.77	2,185.19	0.00	
EATON VANCE ENHANCE EQTY: EOS	300.0000	08/04/11	09/07/11	3,127.15	3,277.78	0.00	
EATON VANCE ENHANCE EQTY: EOS	500.0000	08/04/11	09/07/11	5,211.93	5,462.98	0.00	
FRONTIER COMMUNICATIONS: FTR	2,000.0000	05/20/11	09/07/11	13,933.78	17,645.95	0.00	
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/12/11	10,393.85	12,205.14	0.00	
FRONTIER COMMUNICATIONS: FTR	100.0000	05/25/11	09/13/11	703.69	881.91	(178.22)	
FRONTIER COMMUNICATIONS: FTR	1,900.0000	05/25/11	09/13/11	13,370.09	16,756.21	(3,386.12)	
CITIGROUP INC NEW: C	100.0000	01/04/11	09/15/11	2,837.62	5,138.31	0.00	
CITIGROUP INC NEW: C	100.0000	01/04/11	09/15/11	2,837.62	5,208.30	0.00	
CITIGROUP INC NEW: C	100.0000	01/10/11	09/15/11	2,837.62	4,709.39	0.00	
CITIGROUP INC NEW: C	100.0000	01/10/11	09/15/11	2,837.62	5,010.19	0.00	
CITIGROUP INC NEW: C	100.0000	01/14/11	09/15/11	2,837.62	5,004.45	0.00	
CITIGROUP INC NEW: C	100.0000	01/14/11	09/15/11	2,837.62	5,074.44	0.00	
CITIGROUP INC NEW: C	100.0000	01/14/11	09/15/11	2,837.62	5,144.45	0.00	
CITIGROUP INC NEW: C	300.0000	01/18/11	09/15/11	8,512.85	14,825.95	0.00	
CITIGROUP INC NEW: C	300.0000	03/04/11	09/15/11	8,512.85	13,683.57	0.00	
CITIGROUP INC NEW: C	500.0000	03/14/11	09/15/11	14,188.03	22,455.95	(4,960.75)	
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/19/11	8,898.88	12,007.24	0.00	
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/21/11	9,423.87	11,548.46	0.00	

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

Realized Gain or (Loss) (continued)

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

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/21/11	8,873.88	11,859.31	0.00
PROSHARES ULTRAPRO ETF SHORT S&P 500: SPXU	500.0000	08/22/11	09/21/11	9,203.87	11,871.38	0.00
BANK OF AMERICA CORP: BAC	99.0000	03/08/11	09/23/11	609.68	1,159.11	0.00
BANK OF AMERICA CORP: BAC	99.0000	03/08/11	09/23/11	617.45	1,164.51	(547.06)
BANK OF AMERICA CORP: BAC	201.0000	03/08/11	09/23/11	1,237.84	2,374.25	0.00
BANK OF AMERICA CORP: BAC	201.0000	03/08/11	09/23/11	1,253.62	2,385.22	(1,131.60)
BANK OF AMERICA CORP: BAC	700.0000	03/08/11	09/23/11	4,310.88	8,196.98	0.00
BANK OF AMERICA CORP: BAC	700.0000	03/08/11	09/23/11	4,365.83	8,235.19	(3,869.36)
BANK OF AMERICA CORP: BAC	1,000.0000	09/22/11	09/23/11	6,158.40	6,052.98	105.42
BANK OF AMERICA CORP: BAC	2,000.0000	09/22/11	09/23/11	12,316.78	12,125.95	190.83
BANK OF AMERICA CORP: BAC	1,000.0000	09/23/11	09/23/11	6,236.91	6,212.97	23.94
PROSHARES ULTRA S&P 500: SSO	500.0000	09/27/11	09/27/11	20,848.65	20,850.95	(2.30)
Total Short Term				224,747.23	300,669.25	(13,729.38)

Total Realized Gain or (Loss)

(13,729.38)

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

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

Proceeds Cost Basis Gain/Loss

Total Short Term - \$2,805.602 \$2,780,926 \$24,676

Total Long Term - \$12.500 \$12.500 \$0