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

OMB No 1545-0052

2009

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 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE ALBRECHT FAMILY CHARITABLE FOUNDATION		A Employer identification number 20-7509796
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 9761 CLAYTON ROAD		B Telephone number (see the instructions) (314) 692-9099
	City or town State ZIP code SAINT LOUIS MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,571,786.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)	300.			
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	0.	0.	0.	
4	Dividends and interest from securities	188,157.	188,157.	0.	
5a	Gross rents	0.	0.	0.	
b	Net rental income or (loss)	0.	L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	-217,677.			
b	Gross sales price for all assets on line 6a	1,184,963.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	0.			
b	Less: Cost of goods sold	0.			
c	Gross profit/(loss) (att sch)	0.		0.	
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-29,220.	188,157.	0.	
13	Compensation of officers, directors, trustees, etc	48,000.	0.	0.	48,000.
14	Other employee salaries and wages	0.	0.	0.	0.
15	Pension plans, employee benefits	0.	0.	0.	0.
16a	Legal fees (attach schedule)	0.	0.	0.	0.
b	Accounting fees (attach sch)	0.	0.	0.	0.
c	Other prof fees (attach sch)	20,015.	20,015.	0.	0.
17	Interest (attach schedule)				
18	Taxes (attach schedule) (see instr)				
19	Depreciation (attach sch) and depletion	0.	0.	0.	
20	Occupancy	0.	0.	0.	0.
21	Travel, conferences, and meetings	0.	0.	0.	0.
22	Printing and publications	0.	0.	0.	0.
23	Other expenses (attach schedule) See Line 23 Stmt	198.	198.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	68,213.	20,213.	0.	48,000.
25	Contributions, gifts, grants paid	1,245,485.			1,245,485.
26	Total expenses and disbursements. Add lines 24 and 25	1,313,698.	20,213.	0.	1,293,485.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,342,918.			
b	Net investment income (if negative, enter -0-)		167,944.		
c	Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1. Cash — non-interest-bearing	0.	0.	0.
	2. Savings and temporary cash investments	722,839.	204,436.	204,436.
	3. Accounts receivable	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	4. Pledges receivable	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	5. Grants receivable	0.	0.	0.
	6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) 0	0.	0.	0.
	7. Other notes and loans receivable (attach sch)	0.		
	Less: allowance for doubtful accounts	0.	0.	0.
	8. Inventories for sale or use	0.	0.	0.
	9. Prepaid expenses and deferred charges	0.	0.	0.
	10a. Investments — U.S. and state government obligations (attach schedule)	0.	0.	0.
	b. Investments — corporate stock (attach schedule)	0.		
	c. Investments — corporate bonds (attach schedule)	0.	0.	0.
	L I A B I L I T I E S	11. Investments — land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)		0.	0.	0.
12. Investments — mortgage loans		0.	0.	0.
13. Investments — other (attach schedule) L-13 Stmt		4,367,423.	3,542,908.	3,367,350.
14. Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)		0.	0.	0.
15. Other assets (describe)		0.	0.	0.
16. Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		5,090,262.	3,747,344.	3,571,786.
17. Accounts payable and accrued expenses		0.	0.	
18. Grants payable		0.	0.	
19. Deferred revenue	0.	0.		
20. Loans from officers, directors, trustees, & other disqualified persons	0.	0.		
21. Mortgages and other notes payable (attach schedule)	0.	0.		
22. Other liabilities (describe)	0.	0.		
23. Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27. Capital stock, trust principal, or current funds	5,090,262.	3,747,344.	
	28. Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29. Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30. Total net assets or fund balances (see the instructions)	5,090,262.	3,747,344.		
31. Total liabilities and net assets/fund balances (see the instructions)	5,090,262.	3,747,344.		

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	5,090,262.
2. Enter amount from Part I, line 27a	2	-1,342,918.
3. Other increases not included in line 2 (itemize)	3	
4. Add lines 1, 2, and 3	4	3,747,344.
5. Decreases not included in line 2 (itemize)	5	
6. Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,747,344.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CHARLES SCHWAB A/C SALES EXHIBIT 1		P	Various	Various
b CHARLES SCHWAB A/C CAPITAL GAIN DISTRIBUTIONS EXHIBIT 2		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,180,730.	0.	1,402,640.	-221,910.
b 4,233.	0.	0.	4,233.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-221,910.
b 0.	0.	0.	4,233.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-217,677.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		3	

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	588,122.		
2007	600,000.		
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,679.
7 Add lines 5 and 6	7	1,679.
8 Enter qualifying distributions from Part XII, line 4	8	1,293,485.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter <u>N/A</u> (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,679.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,679.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,679.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,005.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,005.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,326.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,326.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MO - Missouri</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>ALBRECHT FAMILY FOUNDATION.COM</u>	13	X	
14	The books are in care of <u>BARRY D. ALBRECHT, MANAGING TRUSTEE/DIRECTOR</u> Telephone no <u>(314) 692-9099</u> Located at <u>9761 LADUE ROAD</u> <u>LADUE</u> <u>MO</u> ZIP + 4 <u>63124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY D. ALBRECHT 9761 LADUE ROAD LADUE MO 63124	MNGNG TEE/DIRECTOR 6.00	48,000.	0.	0.
DOUGLAS A. ALBRECHT 9761 LADUE ROAD LADUE MO 63124	TRUSTEE 1.00	0.	0.	0.
ANNE O'C ALBRECHT 9761 LADUE ROAD LADUE MO 63124	TRUSTEE 2.00	0.	0.	0.

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

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

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE EXHIBIT 3 FOR THE LIST OF DIRECT CHARITABLE BENEFICIARIES	
	1,245,485.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	0.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,679.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	1,293,485.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,293,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,679.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,291,806.

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.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	579,111.			
e From 2008	383,817.			
f Total of lines 3a through e	962,928.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,293,485.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	1,293,485.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,256,413.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,256,413.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	579,111.			
d Excess from 2008	383,817.			
e Excess from 2009	1,293,485.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> VARIOUS SEE EXHIBIT 3 ST LOUIS MO 63124	NA	501 (C	UNRESTRICTED USE	1,245,485.
Total				1,245,485.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a		NA				
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies	NA				
2	Membership dues and assessments	NA				
3	Interest on savings and temporary cash investments	NA				
4	Dividends and interest from securities	NA				
5	Net rental income or (loss) from real estate					
a	Debt-financed property	NA				
b	Not debt-financed property	NA				
6	Net rental income or (loss) from personal property	NA				
7	Other investment income	NA				
8	Gain or (loss) from sales of assets other than inventory	NA				- 217,677.
9	Net income or (loss) from special events	NA				
10	Gross profit or (loss) from sales of inventory	NA				
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					- 217,677.
13	Total. Add line 12, columns (b), (d), and (e)					- 217,677.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES WITHHELD	43.	43.	0.	0.
Amortization	0.	0.	0.	0.
MISCELLANEOUS	155.	155.	0.	0.
Total	198.	198.	0.	0.

Form 990-PF, Page 10, Part XV, Line 1a

Information Regarding Foundation Managers

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

SEE EXHIBIT 1 INTER NET WEBSITE INFORMATION**INITIAL CONTRIBUTION IN 2007**

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
CHARLES SCHWAB A/C BONDS	2,542,239.	2,492,631.
CHARLES SCHWAB A/C EQUITIES	1,000,669.	874,719.
EXHIBIT 4	0.	0.
Total	3,542,908.	3,367,350.

Name

THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer Identification Number

20-7509796

Asset Information:

Description of Property CHARLES SCHWAB ACCOUNT SALES EXHIBIT 1
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer: VARIOUS
Sales Price: 1,180,730. Cost or other basis (do not reduce by depreciation) 1,402,640.
Sales Expense 0. Valuation Method Fair Market Value
Total Gain (Loss): -221,910. Accumulation Depreciation: 0.

Description of Property CHARLES SCHWAB ACCOUNT CAPITAL GAIN DISTRIBUTIONS
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer VARIOUS
Sales Price 4,233. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense 0. Valuation Method Fair Market Value
Total Gain (Loss) 4,233. Accumulation Depreciation 0.

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation: _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation: _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation _____

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABSOLUTE OPPTY FD INST SHS: AOFOX	870.3220	04/02/09	12/29/09	\$9,975.00	\$9,343.74	\$631.26
Security Subtotal				\$9,975.00	\$9,343.74	\$631.26
ABSOLUTE STRATEGIES FUND INSTL SHR: ASFIX	955.1100	10/23/08	10/20/09	\$9,975.00	\$9,076.38	\$898.62
Security Subtotal				\$9,975.00	\$9,076.38	\$898.62
DIREXION COMMODITY TRENDS INV DXCTX	337.2680	10/21/08	09/30/09	\$10,000.00	\$11,414.91	(\$1,414.91)
Security Subtotal				\$10,000.00	\$11,414.91	(\$1,414.91)
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	2,166.8470	10/23/08	04/02/09	\$19,975.00	\$18,637.62	\$1,337.38
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	2,448.5800	10/23/08	09/22/09	\$24,975.00	\$21,060.89	\$3,914.11
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	679.6120	10/23/08	09/30/09	\$6,975.00	\$5,845.52	\$1,129.48
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	951.4750	10/23/08	10/20/09	\$9,975.00	\$8,183.89	\$1,791.11
Security Subtotal				\$61,900.00	\$53,727.92	\$8,172.08
Total Short-Term				\$91,850.00	\$83,562.95	\$8,287.05



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*charles***SCHWAB**
INSTITUTIONAL

Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Report Period
January 1 - December 31,
2009

Account Number
7087-4819

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

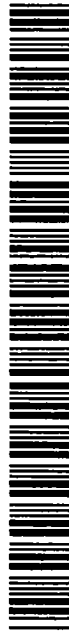
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FUND INSTL SHR. ASFIX	474.8340	10/23/08	11/17/09	\$4,975.00	\$4,512.33	\$462.67
Security Subtotal				\$4,975.00	\$4,512.33	\$462.67
ALLIANZ NFJ DIVIDEND VALUE INST CLASS: NFJEX	1,208.4590	12/28/07	09/22/09	\$11,975.00	\$20,261.01	(\$8,286.01)
ALLIANZ NFJ DIVIDEND VALUE INST CLASS: NFJEX	948.7670	12/28/07	12/29/09	\$9,975.00	\$15,907.01	(\$5,932.01)
Security Subtotal				\$21,950.00	\$36,168.02	(\$14,218.02)
ALPHA HEDGED STRATEGIES I FUND ALPHX	5,464.3340	12/28/07	04/02/09	\$48,414.00	\$72,621.00	(\$24,207.00)
Security Subtotal				\$48,414.00	\$72,621.00	(\$24,207.00)
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	294.1180	12/28/07	09/22/09	\$5,000.00	\$6,897.07	(\$1,897.07)
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	360.1440	12/28/07	09/30/09	\$6,000.00	\$8,445.38	(\$2,445.38)
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	288.5170	12/28/07	11/17/09	\$5,000.00	\$6,765.72	(\$1,765.72)
Security Subtotal				\$16,000.00	\$22,108.17	(\$6,108.17)

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN INTL VALUE FUND. ARTKX	588.5820	12/28/07	04/23/09	\$10,000.00	\$15,085.36	(\$5,085.36)
Security Subtotal				\$10,000.00	\$15,085.36	(\$5,085.36)
BRANDYWINE BLUE FUND BLUEX	1,030.8080	12/28/07	04/23/09	\$18,601.70	\$36,699.55	(\$18,097.85)
Security Subtotal				\$18,601.70	\$36,699.55	(\$18,097.85)
CENTURY SMALL CAP SELECT INST CL. CSMCX	766.2840	12/28/07	04/23/09	\$9,975.00	\$17,460.75	(\$7,485.75)
CENTURY SMALL CAP SELECT INST CL. CSMCX	291.5450	12/28/07	11/17/09	\$4,975.00	\$6,643.22	(\$1,668.22)
CENTURY SMALL CAP SELECT INST CL. CSMCX	479.2810	12/28/07	12/29/09	\$8,630.81	\$10,921.03	(\$2,290.22)
Security Subtotal				\$23,580.81	\$35,025.00	(\$11,444.19)
FIRST EAGLE OVERSEAS FUND CL I SGOIX	941.0290	12/28/07	04/23/09	\$14,975.00	\$21,987.93	(\$7,012.93)
FIRST EAGLE OVERSEAS FUND CL I SGOIX	497.2650	12/28/07	09/22/09	\$9,975.00	\$11,619.01	(\$1,644.01)
FIRST EAGLE OVERSEAS FUND CL I SGOIX	503.5250	12/28/07	12/29/09	\$9,975.00	\$11,765.29	(\$1,790.29)
Security Subtotal				\$34,925.00	\$45,372.23	(\$10,447.23)
HUSSMAN STRATEGIC GROWTH HSGFX	1,523.2290	12/28/07	04/02/09	\$19,975.00	\$23,810.72	(\$3,835.72)
HUSSMAN STRATEGIC GROWTH HSGFX	616.8080	12/28/07	09/30/09	\$7,975.00	\$9,641.78	(\$1,666.78)



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Charles SCHWAB
INSTITUTIONALSchwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007Account Number
7087-4819
Report Period
January 1 - December 31,
2009**2009 Year-End Schwab Gain/Loss Report**Accounting Method
Mutual Funds, Average
All Other Investments, First In First Out (FIFO)**Realized Gain or (Loss) (continued)**

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HUSSMAN STRATEGIC GROWTH: HSGFX	782.4730	12/28/07	10/20/09	\$9,975.00	\$12,231.41	(\$2,256.41)
HUSSMAN STRATEGIC GROWTH: HSGFX	389.1050	12/28/07	11/17/09	\$4,975.00	\$6,082.39	(\$1,107.39)
HUSSMAN STRATEGIC GROWTH: HSGFX	780.6400	12/28/07	12/29/09	\$9,975.00	\$12,202.76	(\$2,227.76)
Security Subtotal				\$52,875.00	\$63,969.06	(\$11,094.06)
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	939.8500	10/23/08	11/17/09	\$9,975.00	\$8,083.90	\$1,891.10
IQ ALPHA HEDGE STRATEGY INST CL IQHIX	987.1670	10/23/08	12/29/09	\$9,975.00	\$8,490.88	\$1,484.12
Security Subtotal				\$19,950.00	\$16,574.78	\$3,375.22
JENSEN PORTFOLIO CLASS I JENIX	402.5040	01/29/08	09/30/09	\$8,975.00	\$10,637.95	(\$1,662.95)
JENSEN PORTFOLIO CLASS I JENIX	206.6970	01/29/08	11/17/09	\$4,975.00	\$5,462.89	(\$487.89)
Security Subtotal				\$13,950.00	\$16,100.84	(\$2,150.84)
LONGLEAF PARTNERS FUND LLPFX	2,088.9290	12/28/07	09/21/09	\$48,083.03	\$70,025.00	(\$21,941.97)
Security Subtotal				\$48,083.03	\$70,025.00	(\$21,941.97)
LOOMIS SAYLES BOND CL I LSBDX	1,940.9940	12/28/07	09/22/09	\$24,975.00	\$28,222.76	(\$3,247.76)
LOOMIS SAYLES BOND CL I LSBDX	1,924.5570	12/28/07	09/30/09	\$24,975.00	\$27,983.76	(\$3,008.76)

EXHIBIT 1

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES BOND CL I. LSBDX	11,415 5250	12/28/07	10/16/09	\$149,975.00	\$165,985.88	(\$16,010 88)
Security Subtotal				\$199,925.00	\$222,192.40	(\$22,267.40)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL PCRIX	3,419.9730	12/28/07	07/30/09	\$24,975.00	\$55,236 15	(\$30,261.15)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL PCRIX	2,624 6720	12/28/07	09/22/09	\$19,975 00	\$42,391 21	(\$22,416 21)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL PCRIX	1,182 0330	12/28/07	11/17/09	\$9,975 00	\$19,091.07	(\$9,116 07)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL PCRIX	1,760 5630	12/28/07	12/29/09	\$14,975 00	\$28,434 94	(\$13,459 94)
Security Subtotal				\$69,900.00	\$145,153.37	(\$75,253.37)
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	2,297.7940	12/28/07	09/22/09	\$24,975.00	\$24,494.82	\$480 18
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	2,289 3770	12/28/07	09/30/09	\$24,975 00	\$24,405 10	\$569 90
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	27,497 7090	12/28/07	10/16/09	\$299,975 00	\$293,129.64	\$6,845.36



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Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

G000064590405

Account Number
7087-4819

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	9,250 6940	12/28/07	12/29/09	\$99,975.00	\$98,613.76	\$1,361.24
Security Subtotal				\$449,900.00	\$440,643.32	\$9,256.68
ROYCE PENNSYLVANIA MUTUAL FD INVESTMENT CL PENNX	1,196 9530	02/28/08	09/22/09	\$10,975.00	\$12,348.30	(\$1,373.30)
ROYCE PENNSYLVANIA MUTUAL FD INVESTMENT CL PENNX	550 6610	02/28/08	09/30/09	\$4,975.00	\$5,680.86	(\$705.86)
Security Subtotal				\$15,950.00	\$18,029.16	(\$2,079.16)
THIRD AVE REAL ESTATE VALUE FUND TAREX	695 4100	12/28/07	04/23/09	\$9,975.00	\$19,113.69	(\$9,138.69)
THIRD AVE REAL ESTATE VALUE FUND TAREX	572 7920	12/28/07	09/22/09	\$11,975.00	\$15,743.47	(\$3,768.47)
THIRD AVE REAL ESTATE VALUE FUND TAREX	387 2220	12/28/07	09/30/09	\$7,975.00	\$10,642.99	(\$2,667.99)

CG1B1810-006459 684045

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Page 7 of 10

SIPC

EXH1/31T (

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THIRD AVE REAL ESTATE VALUE FUND. TAREX	483.7930	12/28/07	11/17/09	\$9,975.00	\$13,297.29	(\$3,322.29)
Security Subtotal				\$39,900.00	\$58,797.44	(\$18,897.44)
Total Long-Term				\$1,088,879.54	\$1,319,077.03	(\$230,197.49)
Total Realized Gain or (Loss)				\$1,180,729.54	\$1,402,639.98	(\$221,910.44)

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

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

Tax Year 2009

Page 1
Date Prepared: February 8, 2010

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Federal ID Number: 94-1737782

Recipient's Name and Address

20100210-018156-CT10HCSD-SML*1,2
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007
16 UPPER LADUE
SAINT LOUIS MO 63124



Please Note!

Some companies have not confirmed the final status of their distributions for tax reporting at this time. Revised Form 1099s will be issued should Schwab receive updated information from these companies. Please refer to the enclosed insert for additional information.

Account Number: SL 7087-4819

Taxpayer ID Number: 20-7509796

Dividends and Distributions - 2009

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amount shown in box 1b)	\$	\$ → 188,157.25
1b	Qualified Dividends	7,907.89	
2a	Total Capital Gain Distributions (Includes amount shown in boxes 2b, 2c and 2d)		→ 4,233.47
2b	Unrecap Sec 1250 Gain	0.00	
2c	Section 1202 Gain	0.00	
2d	Collectibles (28%) Gain	0.00	
3	Nondividend Distributions		0.00
4	Federal Income Tax Withheld		0.00
5	Investment Expenses		0.00
6	Foreign Tax Paid		→ 152.88
8	Cash Liquidation Distributions		0.00
9	Noncash Liquidation Distributions		0.00

Interest Income - 2009

Form 1099-INT

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0112)

Box	Description	Total
1	Interest Income	\$ 0.00
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

Miscellaneous Income - 2009

Form 1099-MISC

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0115)

Box	Description	Total
2	Royalties	\$ 0.00
4	Federal Income Tax Withheld	0.00
8	Substitute Payments in Lieu of Dividends or Interest	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the I.R.S. determines that it has not been reported. If you should have any questions regarding information being reported on this form please call us at 1-800-515-2157.

20100210-018156-CT10HCSD- 63010

EXHIBIT 2

EXHIBIT 2

The Albrecht Family Foundation						
Disbursement Summary						
Date	Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check
01/08/09	Mission Gate Ministry PO Box 6644 Chesterfield, MO 63006	NA	501(C)3	Unrestricted Use	\$1,000 00	132
01/09/09	Yours, Inc 1204 Washington Ave Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	\$5,000 00	135
02/04/09	Old Republic Title Co F/B/O Yours, Inc 1204 Washington Ave Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	\$2,000 00	136
02/04/09	Yours, Inc 1204 Washington Ave Saint Louis, MO 63103	NA	501(C)3	Purchase of Land for Downtown Project	\$150,000 00	138
02/25/09	John Burroughs School Jim Kemp 755 S Price Rd Saint Louis, MO 63124	Barry Albrecht, Employer	501(C)3	Unrestricted Use	\$50,000 00	1327291
02/26/09	St Louis Sports Foundation 701 Convention Plaza - Suite 300 Saint Louis, MO 63101	NA	501(C)3	Unrestricted Use	\$15,000 00	1327360
02/26/09	St Louis Women's Final Four 701 Convention Plaza - Suite 300 Saint Louis, MO 63101	NA	501(C)3	Unrestricted Use	\$50,000 00	1327361
03/06/09	Yours, Inc 1204 Washington Ave Saint Louis, MO 63103	NA	501(C)3	Jan/Feb 2009 construction and administrative costs	\$71,334 00	139
03/26/09	Gateway to Hope N New Ballas Louis, MO 63141	845 Saint NA	501(C)3	Unrestricted Use	\$2,500 00	1329269
04/09/09	Yours, Inc 1204 Washington Ave Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	\$15,000 00	140
04/14/09	AIM High Saint Louis 755 S Price Road Saint Louis, MO 63124	Board Member	501(C)3	Unrestricted Use	\$5,000 00	1331757
04/22/09	Saint Louis Children's Hospital Foundation 1 Childrens Place Louis, MO 63110	Saint Edward Albrecht, Development Board Member	501(C)3	Contribution to Hospital Foundation for Golf Tournament Sponsorship	\$50,000 00	1332498
05/22/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Unrestricted Use	\$75,000 00	141
06/29/09	Foundation Fighting Blindness 1580 S Milwaukee Avenue Libertyville, IL 60048	NA	501(C)3	Unrestricted Use	\$1,000 00	106
07/03/09	College Bound Saint Louis 12 Maryland Plaza Saint Louis, MO 63108	NA	501(C)3	Unrestricted Use	\$10,000 00	161
07/08/09	Teach for America 815 Olive Street, Suite 14 Saint Louis, MO 63101	NA	501(C)3	Unrestricted Use	\$25,000 00	162
07/21/09	St Louis Police Foundation 1200 Clark Ave , Room 603 Saint Louis, MO 63103	Doug Albrecht, Chairman	501(C)3	September 8th Luncheon - Title Sponsor	\$50,000 00	170
07/31/09	Character Plus 1460 Craig Road Saint Louis, MO 63146	NA	501(C)3	Unrestricted Use	\$500 00	165
08/06/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Administrative Budget - August	\$15,667 00	167

EXHIBIT 3

08/21/09	Kwame Foundation 1204 Washington Ave , Suite 200 Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	\$1,900 00	166
09/08/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Administrative Budget - September	\$15,667 00	168
09/22/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Construction	\$35,000 00	169
09/25/09	Cardinal Glennon Children's Hospital 1465 S Grand Ave Saint Louis, MO 63104	NA	501(C)3	Golf Tournament	\$50,000 00	172
09/25/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Construction	\$75,000 00	171
10/02/09	Operation Food Seach 6282 Olive Blvd Saint Louis, MO 63130	NA	501(C)3	Unrestricted Use	\$3,000 00	180
10/05/09	AIM High Saint Louis 755 S Price Road Saint Louis, MO 63124	NA	501(C)3	Unrestricted Use	\$15,000 00	181
10/06/09	Washington University One Brookings Drive Box 1082 - Development Services Group Saint Louis, MO 63130	NA	501(C)3	Unrestricted Use	\$2,000 00	183
10/08/09	United Way of Greater St Louis 910 N 11th Street Saint Louis, MO 63101	NA	501(C)3	Unrestricted Use	\$150,000 00	173
10/13/09	Meds and Foods for Kids Attn Patricia Wolff, M D 4488 Forest Park, Suite 230 St Louis, MO 63108	NA	501(C)3	Unrestricted Use	\$1,000 00	179
10/27/09	USC History Department 840 Childs Way Los Angeles, CA 90089	NA	501(C)3	Unrestricted Use	\$2,000 00	182
11/09/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Administrative Budget - October/November	\$31,334 00	174
11/20/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Construction - November	\$93,376 00	176
11/24/09	SLCH Foundation 1 Childrens Place Saint Louis, MO 63110	NA	501(C)3	Unrestricted Use	\$2,342 24	184
11/30/09	The Walker Scottish Rite Clinic 3632 Olive Street Saint Louis, MO 63108	NA	501(C)3	Unrestricted Use	\$9,468 50	185
12/02/09	Yours, Inc c/o Russell Houston 5010 San Francisco Saint Louis, MO 63115	NA	501(C)3	Purchase of 7841 N Broadway and charitable funds	\$40,000 00	177
12/17/09	YMCA of Greater St Louis 1528 Locust St Saint Louis, MO 63103	NA	501(C)3	Unrestricted Use	\$5,000 00	186
12/18/09	Mission Gate Ministry PO Box 6644 Chesterfield, MO 63006	NA	501(C)3	Unrestricted Use	\$1,000 00	187

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12/22/09	Missouri Alpha House Corporation PO Box 1311 Columbia, MO 65205	NA	501(C)3	Unrestricted Use	\$20,000 00	188
12/29/09	100 Neediest Cases PO Box 955925 Saint Louis, MO 63195-5925	NA	501(C)3	Unrestricted Use	\$1,000 00	195
12/29/09	Office of Gift Planning & Endowments University of Missouri 302 Reynolds Alumni Center Columbia, MO 65211	NA	501(C)3	Brick Travis Lineman Award Endowment	\$10,000 00	194
12/30/09	Office of Advancement Services Maryland Hall, Room G21 25 Westhampton Way University of Richmond, VA 23173	NA	501(C)3	Unrestricted Use	\$2,000 00	192
12/31/09	One Heart Family Ministries 11746 Manhattan St Louis, MO 63131	NA	501(C)3	Unrestricted Use	\$5,000 00	198
12/31/09	Forest Park Forever 5595 Grand Drive in Forest Park St Louis, MO 63112	NA	501(C)3	Unrestricted Use	\$5,000 00	-
12/31/09	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Construction	\$75,354 00	189
					\$1,245,442.74	

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EXHIBIT 3



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Charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Account Number
7087-4819

Statement Period
December 1-31, 2009

Year to Date

This Period

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0 00	1 76	0 00	900.44
Cash Dividends	0 00	40,467 39	0 00	187,101 18
Total Capital Gains	0 00	4,233 50	0 00	4,233.50
Total Income	0.00	44,702.65	0.00	192,235.12

Margin Loan Information

Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period 0 00	2,236,479 02	4,472,959 50	6 00% - 8 50%

The opening margin loan balance for the statement period was \$0 00.

*Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	5,327.27	<1%
Total Cash	5,327.27	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM SWZXX 199,108 7500	1 0000	199,108.75	0 01%	6%
Total Money Market Funds [Sweep]		199,108.75		6%

Total Cash and Money Market Funds [Sweep]

204,436.02				6%
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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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EXHIBIT 4

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Accounting Method		
					Average	Cost Basis	Unrealized Gain or (Loss)
FPA NEW INCOME CL A (M) SYMBOL FPNIX	36,330 6090	10 9200	396,730 25	11%	11 01	400,025 00	(3,294.75)
LOOMIS SAYLES BOND CL I (M) SYMBOL LSBDX	53,494,7150	13.3400	713,619 50	20%	14.54	777,832.60	(64,213.10)
PIMCO TOTAL RETURN FUND (M) INSTL CL SYMBOL PTTRX	127,989 0040	10.8000	1,382,281 24	39%	10 66	1,364,381 68	17,899 56
Total Bond Funds			2,492,630.99	70%		2,542,239.28	(49,608.29)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Accounting Method		
					Average	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE OPPTY FD INST (M) SHS SYMBOL AOFOX	3,323 5270	11.5200	38,287 03	1%	10 74	35,681 26	2,605 77
ABSOLUTE STRATEGIES FUND (M) INSTL SHR SYMBOL ASFIX	6,991 1090	10 4500	73,057 09	2%	9 50	66,436 29	6,620 80
ALLIANZ NFJ DIVIDEND (M) VALUE INST CLASS SYMBOL NFJEX	2,019 3850	10 4300	21,062 19	<1%	16 77	33,856 98	(12,794 79)
ALLIANZ NFJ SMALL CAP (M) VALUE FUND INSTL CLASS SYMBOL PSVIX	859 4230	24 2400	20,832 41	<1%	32 61	28,025.00	(7,192 59)

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charles SCHWAB
INSTITUTIONALSchwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007Account Number
7087-4819Statement Period
December 1-31, 2009**Investment Detail - Mutual Funds (continued)**

Investment Detail - Mutual Funds (continued)					Accounting Method Mutual Funds' Average			
Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	
AQR DIVERSIFIED ^(M) ARBITRAGE CL I SYMBOL ADAIX	3,676.4710	10.8000	39,705.89	1%	10.89	40,025.00	(319.11)	
ARTISAN INTL SMALL CAP ^(M) FUND INVESTOR SHARE SYMBOL ARTJX	1,189.4170	17.4000	20,695.86	<1%	23.45	27,891.83	(7,195.97)	
ARTISAN INTL VALUE FUND ^(M) SYMBOL ARTKX	1,362.2570	23.1000	31,468.14	<1%	25.63	34,914.64	(3,446.50)	
DIREXION COMMODITY ^(M) TRENDS STRAT INV SYMBOL DXCTX	3,208.2840	28.1500	90,313.19	3%	33.85	108,585.09	(18,271.90)	
DODGE & COX STOCK FUND ^(M) SYMBOL DODGX	308.7610	96.1400	29,684.28	<1%	129.63	40,025.00	(10,340.72)	
FAIRHOLME FUND ^(M) SYMBOL FAIRX	1,673.0570	30.0900	50,342.29	1%	28.70	48,025.00	2,317.29	
FIRST EAGLE OVERSEAS ^(M) FUND CL I SYMBOL SGOIX	2,339.0030	19.7200	46,125.14	1%	23.37	54,652.77	(8,527.63)	
HUSSMAN STRATEGIC GROWTH ^(M) SYMBOL HSGFX	5,051.0370	12.7800	64,552.25	2%	15.63	78,956.48	(14,404.23)	
IQ ALPHA HEDGE STRATEGY ^(M) INST CL SYMBOL IQHIX	11,593.9110	10.2000	118,257.89	3%	8.60	99,722.30	18,535.59	
JENSEN PORTFOLIO CLASS I ^(M) SYMBOL JENIX	2,040.3070	24.4900	49,967.12	1%	26.43	53,924.16	(3,957.04)	

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Account Number
7087-4819

Statement Period
December 1-31, 2009

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Accounting Method		
					Mutual Funds	Average	Unrealized Gain or (Loss)
PIMCO COMMODITY REAL (M) RETURN STRAT CL INSTL SYMBOL PCRIX	7,225 4570	8.2800	59,826 78	2%	16 15	116,698 71	(56,871 93)
ROYCE PENNSYLVANIA (M) MUTUAL FD INVESTMENT CL SYMBOL PENNX	2,132 1140	9 4500	20,148 48	<1%	10 32	21,995.84	(1,847 36)
TFS MARKET NEUTRAL FUND (M) SYMBOL TFSMX	3,348.2140	15.2600	51,093 75	1%	13 45	45,025.00	6,068 75
THIRD AVE REAL ESTATE (M) VALUE FUND SYMBOL TAREX	2,409 5460	20.4600	49,299 31	1%	27 49	66,227.56	(16,928 25)
Total Equity Funds			874,719.09	24%		1,000,668.91	(125,949.82)
Total Mutual Funds			3,367,350.08	94%		3,542,908.19	(175,558.11)

Total Investment Detail **3,571,786.10**

Total Account Value **3,571,786.10**
Total Cost Basis **3,542,908.19**

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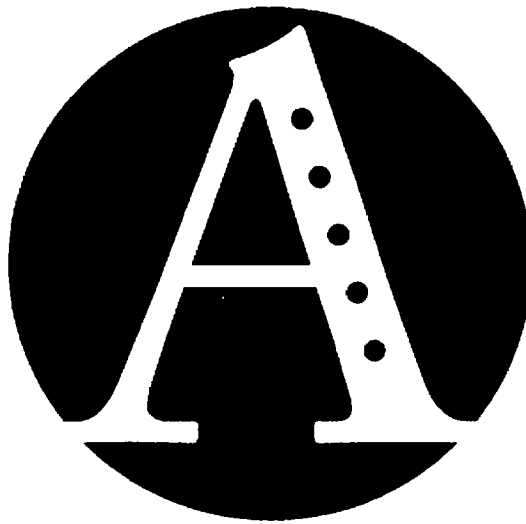
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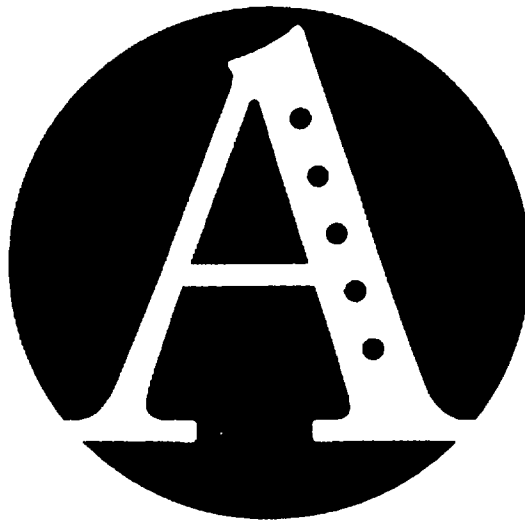
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About Us

Established:

2007

Purpose:

The Albrecht Family Foundation recognizes the hope and pride the Douglas Albrecht family has for the Greater St. Louis region. Settling in St. Louis after college, Doug spent his entire business career with the Taylor family of Enterprise Rent-a-Car. He was President and CEO of Centric Group until his retirement in 2007. He and his wife, Anne, a native of Kirkwood, raised three sons. The sons graduated from out-of-state universities, but returned to St. Louis with renewed enthusiasm for its attributes. Barry Albrecht teaches high school English; Craig Albrecht is the President of Betallic, a manufacturer of balloons; Ted Albrecht is the President of Bodley Group, a private equity company.

The Albrecht family embraces entrepreneurial approaches to business and social issues and admires creativity that fosters new opportunities.

The family has made significant gifts to St. Louis Children's Hospital, the University of Missouri and John Burroughs School.

Gifts:

Ninety percent of the Foundation's gifts will range from \$1,000 to \$10,000. The Foundation seeks organizations for whom a gift of that size will have a measurable impact.

Trustees:

- Barry D. Albrecht, Director/Managing Trustee
- Anne O'C. Albrecht, Trustee
- Douglas A. Albrecht, Trustee

Filings:[990-PF \(2007\)](#)[990-T \(2007\)](#)

Albrecht Family Foundation

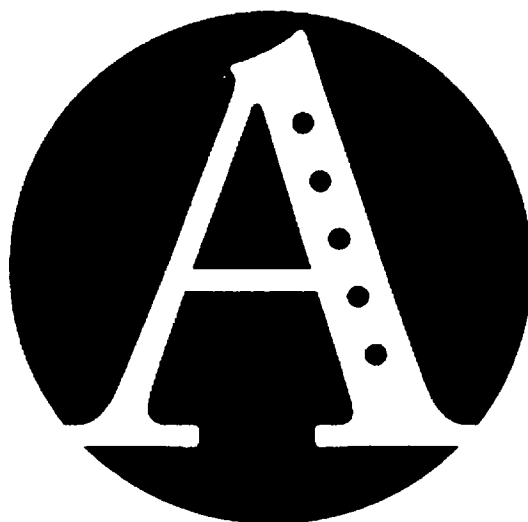
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Mission Statement

The Albrecht Family Foundation was created to benefit organizations associated with St. Louis. We reward solution-based enterprises that educate and train with a goal of self-sufficiency.



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Application Guidelines

The Albrecht Family Foundation welcomes applications for funding from St. Louis-based or St. Louis-related organizations. If your organization would like to submit an application for funding, please follow the proposal format below.

Donations are distributed on a tri-annual basis. Please refer to the following deadlines when submitting.

	<u>Submission Deadline</u>	<u>Donation Date</u>
Spring	March 31	May 31
Summer	June 30	August 31
Fall	September 30	December 15

Note: No submissions will be accepted in November or December.

Submit your proposal by mail to:

Barry D. Albrecht, Director
The Albrecht Family Foundation
9761 Clayton Road
St. Louis, MO 63124
314-692-9099

If there are any further questions about submissions or the Foundation, please e-mail info@albrechtfoundation.org

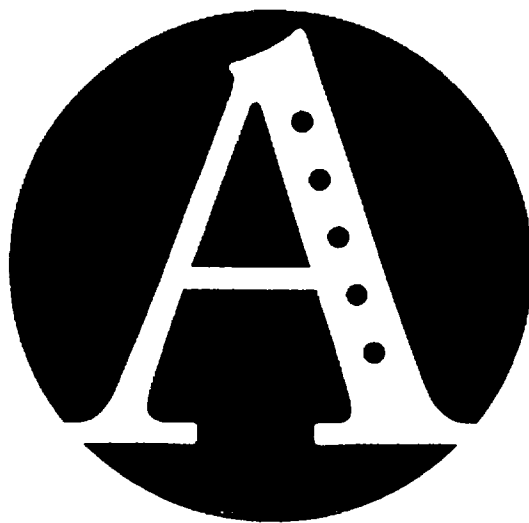
Please submit a proposal containing the following elements:

1. The primary goals of your organization including, as appropriate, the need or problem that the organization works to address and the segments of the population targeted for aid.
2. The most recent audited annual report, if available.
3. A brief history of the organization, if not contained in the annual report.
4. The current operating budget.
5. A list of directors or trustees and their affiliations.
6. A list of foundation and corporate support with corresponding gift amounts.

7. Your IRS 501(c)(3) determination letter.
8. A description of the project for which you are seeking support, including:
 - a statement of its primary purpose and the need or problem you are seeking to address;
 - the targeted population and how this population will benefit from the project;
 - its anticipated duration; and
 - its current budget.
9. If the proposal is for an educational institution, also include the following:
 - number of students enrolled
 - amount of endowment, and
 - background on institution, including history, mission statement, and student profile.

To maximize the impact of our gifts, the Albrecht Family Foundation does not participate in the following areas:

- Annual appeals
- Grants for films and travel
- Loans and deficits
- Capital campaigns
- Nonprofit organizations without a direct connection to the St. Louis area



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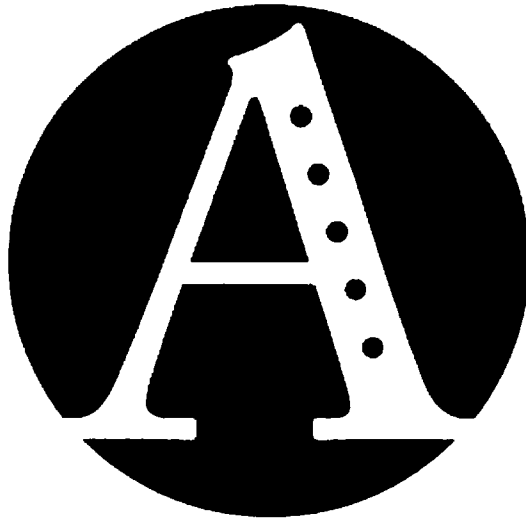
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Contact Us

Barry D. Albrecht, Director
The Albrecht Family Foundation
9761 Clayton Road
St. Louis, MO 63124
T: 314-692-9099
F: 314-692-9910

If there are any further questions about submissions or the Foundation, please e-mail
info@albrechtfoundation.org



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