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

2009

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 G Check all that apply		, 2009, and ending			
		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return	
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation <b>THE ALBRECHT FAMILY CHARITABLE FOUNDATION</b>		<b>A</b> Employer identification number <b>20-7509796</b>		
	Number and street (or P O box number if mail is not delivered to street address)		<b>B</b> Telephone number (see the instructions) <b>(314) 692-9099</b>		
	9761 CLAYTON ROAD		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>		
	City or town <b>SAINT LOUIS</b>		<b>D</b> 1 Foreign organizations, check here ► <input type="checkbox"/>		
	State ZIP code <b>MO 63124</b>		<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation ► <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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ <b>3,571,786.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
		(Part I, column (d) must be on cash basis)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
SCANNED BY TAX FILER 2009 ADMINISTRATIVE OPERATING AND EXPENSES	1 Contributions, gifts, grants, etc, received (att sch)	<b>300.</b>			
	2 ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	<b>0.</b>	<b>0.</b>	<b>0.</b>	
	4 Dividends and interest from securities	<b>188,157.</b>	<b>188,157.</b>	<b>0.</b>	
	5a Gross rents	<b>0.</b>	<b>0.</b>	<b>0.</b>	
	b Net rental income or (loss)	<b>0.</b>			
	6a Net gain/(loss) from sale of assets not on line 10	<b>-217,677.</b>			
	b Gross sales price for all assets on line 6a	<b>1,184,963.</b>			
	7 Capital gain net income (from Part IV, line 2)		<b>0.</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	<b>0.</b>			
	b Less Cost of goods sold	<b>0.</b>			
	c Gross profit/(loss) (att sch)	<b>0.</b>		<b>0.</b>	
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	<b>-29,220.</b>	<b>188,157.</b>	<b>0.</b>	
	13 Compensation of officers, directors, trustees, etc	<b>48,000.</b>	<b>0.</b>	<b>0.</b>	<b>48,000.</b>
	14 Other employee salaries and wages	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
	15 Pension plans, employee benefits	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
	16a Legal fees (attach schedule)	<b>0.</b>			
	b Accounting fees (attach sch)	<b>0.</b>			
	c Other prof fees (attach sch)	<b>0.</b>			
	17 Interest AUG 19 2010	<b>20,015.</b>	<b>20,015.</b>	<b>0.</b>	<b>0.</b>
	18 Taxes (attach schedule)(see instr.)				
	19 Depreciation (attach sch) and depletion	<b>0.</b>	<b>0.</b>	<b>0.</b>	
	20 Occupancy	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
	21 Travel, conferences, and meetings	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
22 Printing and publications	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	
23 Other expenses (attach schedule) See Line 23 Stmt	<b>198.</b>	<b>198.</b>	<b>0.</b>	<b>0.</b>	
24 Total operating and administrative expenses. Add lines 13 through 23	<b>68,213.</b>	<b>20,213.</b>	<b>0.</b>	<b>48,000.</b>	
25 Contributions, gifts, grants paid	<b>1,245,485.</b>			<b>1,245,485.</b>	
26 Total expenses and disbursements. Add lines 24 and 25	<b>1,313,698.</b>	<b>20,213.</b>	<b>0.</b>	<b>1,293,485.</b>	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	<b>-1,342,918.</b>				
b Net investment income (if negative, enter -0)		<b>167,944.</b>			
c Adjusted net income (if negative, enter -0)			<b>0.</b>		

P 4

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
ASSETS	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.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	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.
	9 Prepaid expenses and deferred charges		0.	0.
	10a Investments – U S and state government obligations (attach schedule)		0.	0.
	b Investments – corporate stock (attach schedule)		0.	
	c Investments – corporate bonds (attach schedule)		0.	0.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)		0.	0.	
12 Investments – mortgage loans		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.	
15 Other assets (describe )		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.
LIABILITIES	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.
NET ASSETS	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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-217,677.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			3	

**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	<b>Tax based on investment income.</b> 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 <b>penalty</b> 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 ► 2,326. Refunded	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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.*

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
*If 'Yes,' attach a detailed description of the activities*

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, column (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MO - Missouri

8b 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 2009 or the taxable year beginning in 2009 (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*

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? 13   X

Website address ► **ALBRECHT FAMILY FOUNDATION.COM**

14 The books are in care of ► **BARRY D. ALBRECHT, MANAGNG TTEE/DIRECTOR** Telephone no ► **(314) 692-9099**  
Located at ► **9761 LADUE ROAD LADUE MO ZIP + 4 63124**

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

## 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.

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
(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)? <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
(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) <span style="float: right;">1a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
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 <span style="float: right;">► <input type="checkbox"/> 1b</span>			
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? <span style="float: right;">1c <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>			
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? <span style="float: right;">2a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
If 'Yes,' list the years ► <b>20__ , 20__ , 20__ , 20__</b>			
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) <span style="float: right;">2b</span>			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <b>20__ , 20__ , 20__ , 20__</b>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;">3a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X	
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) <span style="float: right;">3b</span>			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>			
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? <span style="float: right;">4b <input type="checkbox"/> <input checked="" type="checkbox"/> X</span>			

**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  Nob 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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

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

7b

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

&gt;

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  
-----  
2 ----- 1,245,485.  
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	<hr/> <hr/>
2	<hr/> <hr/>

All other program-related investments See instructions.

**3** \_\_\_\_\_  
\_\_\_\_\_

**Total.** Add lines 1 through 3 ►

**Total.** Add lines 1 through 3

BAA

**Form 990-PF (2009)**

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

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

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

<b>1</b>	0.
<b>2a</b>	<b>1,679.</b>
<b>2b</b>	
<b>2c</b>	<b>1,679.</b>
<b>3</b>	0.
<b>4</b>	0.
<b>5</b>	0.
<b>6</b>	
<b>7</b>	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
  - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
  - a Suitability test (prior IRS approval required)
  - b Cash distribution test (attach the required schedule)
- 4 Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 Adjusted qualifying distributions.** Subtract line 5 from line 4

<b>1a</b>	<b>1,293,485.</b>
<b>1b</b>	
<b>2</b>	0.
<b>3a</b>	0.
<b>3b</b>	0.
<b>4</b>	<b>1,293,485.</b>
<b>5</b>	<b>1,679.</b>
<b>6</b>	<b>1,291,806.</b>

**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 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				0.
a Enter amount for 2008 only				
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.				0.
a Applied to 2008, but not more than line 2a				
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 1,293,485.				
e Remaining amount distributed out of corpus 0.				0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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.				

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Form 990-PF (2009)

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

N/A

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

## 1 Information Regarding Foundation Managers:

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

DOUGLAS A ALBRECHT, TRUSTEE

**See Information Regarding Foundation Managers**

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

**NONE**

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

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

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

BARRY D. ALBRECHT, MANAGING TRUSTEE / DIRECTOR

9761 LADUE ROAD

5781

MO 63124

(314) 692-9099

**b** the form in which applications should be submitted and information and materials they should include.

**APPLICATION GUIDELINES / SEE EXHIBIT 1**

#### c Any submission deadlines

CONTRIBUTION REQUESTS ARE REVIEWED TRI-ANNUAL. / SEE EXHIBIT 1

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

**NONE ARTICLE TWO TRUST PURPOSE / SEE EXHIBIT 1**

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

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

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) 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**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions )
8	<b>MONIES ARE MAINTAINED IN THE CHARITABLE TRUST FOR DIRECT</b>
	<b>CHARITABLE DONATIONS TO OTHER 5019c03 CHARITIES / THIS CAPIITAL</b>
	<b>LOSS HAS REDUCED THE AMOUNT THAT IS AVAILABLE TO GIVE AWAY</b>
	<b>DUE TO ECONOMIC CONDITIONS WORLWIDE</b>

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

- (1) Cash
- (2) Other assets
- » Other transactions

### (1) Sales of assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

08/16/10

**MANGNG TTEE/DIRECTOR**

Signature of officer/auditor		Date	File	
<b>Paid Pre- parer's Use Only</b>	Preparer's signature	8/15/10	Check if self employed	Preparer's Identifying number (See Signature in the instrs)
	Firm's name (or yours if self- employed), address, and ZIP code	 <b>AFK FINANCIAL</b> <b>307 CABIN GROVE LANE</b> <b>SAINT LOUIS</b> <b>MO 63141</b> <input checked="" type="checkbox"/> <b>499-62-6031</b> <b>EIN</b> <b>Phone no</b> <b>(314) 275-7563</b>		

**BAA**

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**Form 990-PF (2009)**

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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
<b>FORIEGN TAXES WITHHELD</b>	<b>43.</b>	<b>43.</b>	<b>0.</b>	<b>0.</b>
<b>Amortization</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>MISCELLANEOUS</b>	<b>155.</b>	<b>155.</b>	<b>0.</b>	<b>0.</b>
<b>Total</b>	<b>198.</b>	<b>198.</b>	<b>0.</b>	<b>0.</b>

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**

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

Name

THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer Identification Number

20-7509796

**Asset Information:**

<b>CHARLES SCHWAB ACCOUNT SALES EXHIBIT 1</b>			
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer:	<u>VARIOUS</u>
Sales Price:	<u>1,180,730.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,402,640.</u>
Sales Expense	<u>0.</u>	Valuation Method	<u>Fair Market Value</u>
Total Gain (Loss):	<u>-221,910.</u>	Accumulation Depreciation:	<u>0.</u>
<b>CHARLES SCHWAB ACCOUNT CAPITAL GAIN DISTRIBUTIONS</b>			
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	<u>VARIOUS</u>
Sales Price	<u>4,233.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	<u>0.</u>	Valuation Method	<u>Fair Market Value</u>
Total Gain (Loss)	<u>4,233.</u>	Accumulation Depreciation	<u>0.</u>
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		

**Charles SCHWAB**  
INSTITUTIONAL

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

**2009 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss)**

		Realized Gain or (Loss)			Accounting Method		
					Mutual Funds Average		
					All Other Investments: First In First Out [FIFO]		
Short-Term		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ABSOLUTE OPPY FD INST SHS	AOFOX	870.3220	04/02/09 12/29/09	\$9,975.00	\$9,343.74	\$631.26	
<b>Security Subtotal</b>				<b>\$9,975.00</b>	<b>\$9,343.74</b>	<b>\$631.26</b>	
ABSOLUTE STRATEGIES FUND INSTL SHR: ASFX		955.1100	10/23/08 10/20/09	\$9,975.00	\$9,076.38	\$898.62	
<b>Security Subtotal</b>				<b>\$9,975.00</b>	<b>\$9,076.38</b>	<b>\$898.62</b>	
DIREXION COMMODITY	TRENDS INV DXCTX	337.2680	10/21/08 09/30/09	\$10,000.00	\$11,414.91	(\$1,414.91)	
<b>Security Subtotal</b>				<b>\$10,000.00</b>	<b>\$11,414.91</b>	<b>(\$1,414.91)</b>	
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	
<b>Security Subtotal</b>				<b>\$61,900.00</b>	<b>\$53,727.92</b>	<b>\$8,172.08</b>	
<b>Total Short-Term</b>				<b>\$91,850.00</b>	<b>\$83,562.95</b>	<b>\$8,287.05</b>	

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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

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

				Accounting Method	
				Mutual Funds, Average All Other Investments First In First Out [FIFO]	
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis
ABSOLUTE STRATEGIES FUND INSTL SHR. ASPIX	474.8340	10/23/08	11/17/09	\$4,975.00	\$4,512.33
<b>Security Subtotal</b>				<b>\$4,975.00</b>	<b>\$4,512.33</b>
ALLIANZ NFJ DIVIDEND VALUE INST CLASS: NFJEX	1,208 4590	12/28/07	09/22/09	\$11,975.00	\$20,261.01
ALLIANZ NFJ DIVIDEND VALUE INST CLASS: NFJEX	948 7670	12/28/07	12/29/09	\$9,975.00	\$15,907.01
<b>Security Subtotal</b>				<b>\$21,950.00</b>	<b>\$36,168.02</b>
ALPHA HEDGED STRATEGIES I FUND ALPHX	5,464 3340	12/28/07	04/02/09	\$48,414.00	\$72,621.00
<b>Security Subtotal</b>				<b>\$48,414.00</b>	<b>\$72,621.00</b>
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	294 1180	12/28/07	09/22/09	\$5,000.00	\$6,897.07
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	360 1440	12/28/07	09/30/09	\$6,000.00	\$8,445.38
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE: ARTJX	288 5170	12/28/07	11/17/09	\$5,000.00	\$6,765.72
<b>Security Subtotal</b>				<b>\$16,000.00</b>	<b>\$22,108.17</b>
					<b>(\$6,108.17)</b>

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**CHARITABLE FOUNDATION 8/1/2007**

**2009 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

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)	
<b>Security Subtotal</b>				<b>\$10,000.00</b>	<b>\$15,085.36</b>	<b>(\$5,085.36)</b>	
BRANDYWINE BLUE FUND. BLUEX	1,030.8080	12/28/07	04/23/09	\$18,601.70	\$36,699.55	(\$18,097.85)	
<b>Security Subtotal</b>				<b>\$18,601.70</b>	<b>\$36,699.55</b>	<b>(\$18,097.85)</b>	
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)	
<b>Security Subtotal</b>				<b>\$23,580.81</b>	<b>\$35,025.00</b>	<b>(\$11,444.19)</b>	
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)	
<b>Security Subtotal</b>				<b>\$34,925.00</b>	<b>\$45,372.23</b>	<b>(\$10,447.23)</b>	
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**  
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Schwab One® Trust Account of  
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CHARITABLE FOUNDATION 8/1/2007

Report Period  
January 1 - December 31,  
2009

## 2009 Year-End Schwab Gain/Loss Report

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

Long-Term (continued)		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)	
<b>Security Subtotal</b>					<b>\$52,875.00</b>			<b>\$63,969.06</b>			<b>(\$11,094.06)</b>	
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	
<b>Security Subtotal</b>					<b>\$19,950.00</b>			<b>\$16,574.78</b>			<b>\$3,375.22</b>	
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)	
<b>Security Subtotal</b>					<b>\$13,950.00</b>			<b>\$16,100.84</b>			<b>(\$2,150.84)</b>	
LONGLEAF PARTNERS FUND LLPFX	2,088,9290	12/28/07	09/21/09		\$48,083.03			\$70,025.00			(\$21,941.97)	
<b>Security Subtotal</b>					<b>\$48,083.03</b>			<b>\$70,025.00</b>			<b>(\$21,941.97)</b>	
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)	

**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

**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)		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)
<b>Security Subtotal</b>				<b>\$199,925.00</b>	<b>\$222,192.40</b>		<b>(\$22,267.40)</b>
PIMCO COMMODITY REAL CL INSTL PCRIX	3,419.9730	12/28/07	07/30/09	\$24,975.00	\$55,236.15		(\$30,261.15)
PIMCO COMMODITY REAL CL INSTL PCRIX	2,624.6720	12/28/07	09/22/09	\$19,975.00	\$42,391.21		(\$22,416.21)
PIMCO COMMODITY REAL CL INSTL PCRIX	1,182.0330	12/28/07	11/17/09	\$9,975.00	\$19,091.07		(\$9,116.07)
PIMCO COMMODITY REAL CL INSTL PCRIX	1,760.5630	12/28/07	12/29/09	\$14,975.00	\$28,434.94		(\$13,459.94)
<b>Security Subtotal</b>				<b>\$69,900.00</b>	<b>\$145,153.37</b>		<b>(\$75,253.37)</b>
PIMCO TOTAL RETURN FUND INSTL CL PTRX	2,297.7940	12/28/07	09/22/09	\$24,975.00	\$24,494.82		\$480.18
PIMCO TOTAL RETURN FUND INSTL CL PTRX	2,289.3770	12/28/07	09/30/09	\$24,975.00	\$24,405.10		\$569.90
PIMCO TOTAL RETURN FUND INSTL CL PTRX	27,497.7090	12/28/07	10/16/09	\$299,975.00	\$293,129.64		\$6,845.36

CG1B1810-006459 684044

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**SIPC**

*Exhibit 1*



\*G000064590405\*

**Charles SCHWAB**  
INSTITUTIONAL

Schwab One® Trust Account of  
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**TR AGMT OF THE ALBRECHT FAM**  
**CHARITABLE FOUNDATION 8/1/2007**

## 2009 Year-End Schwab Gain/Loss Report

Report Period  
**January 1 - December 31, 2009**

Account Number  
**7087-4819**

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

Long-Term (continued)		Acquired/ Opened			Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Accounting Method Mutual Funds, Average All Other Investments: First In First Out [FIFO]								
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	
<b>Security Subtotal</b>					<b>\$449,900.00</b>	<b>\$440,643.32</b>	<b>\$9,256.68</b>	
ROYCE PENNSYLVANIA INVESTMENT CL PENNX	MUTUAL FD	1,196 9530	02/28/08	09/22/09	\$10,975.00	\$12,348.30		(\$1,373.30)
ROYCE PENNSYLVANIA INVESTMENT CL PENNX	MUTUAL FD	550 6610	02/28/08	09/30/09	\$4,975.00	\$5,680.86		(\$705.86)
<b>Security Subtotal</b>					<b>\$15,950.00</b>	<b>\$18,029.16</b>	<b>(\$2,079.16)</b>	
THIRD AVE REAL ESTATE TAREX	VALUE FUND	695 4100	12/28/07	04/23/09	\$9,975.00	\$19,113.69		(\$9,138.69)
THIRD AVE REAL ESTATE TAREX	VALUE FUND.	572 7920	12/28/07	09/22/09	\$11,975.00	\$15,743.47		(\$3,768.47)
THIRD AVE REAL ESTATE TAREX	VALUE FUND.	387 2220	12/28/07	09/30/09	\$7,975.00	\$10,642.99		(\$2,667.99)

**Charles SCHWAB**  
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Schwab One® Trust Account of  
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CHARITABLE FOUNDATION 8/1/2007

**2009 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

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

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



018156

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	<b>Federal Income Tax Withheld</b>	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	<b>Federal Income Tax Withheld</b>	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	<b>Federal Income Tax Withheld</b>	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

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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 845 N New Ballas Saint Louis, MO 63141	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 Saint Louis, MO 63110	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 Fransisco 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 Fransisco Saint Louis, MO 63115	NA	501(C)3	Administrative Budget - August	\$15,667 00	167

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 Fransisco 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 Fransisco 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 Fransisco 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 Angeles, CA 90089	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 Fransisco 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 Fransisco 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	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 Fransisco 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	

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
					<b>\$1,245,442.74</b>	

**Charles SCHWAB**  
INSTITUTIONAL



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

\*G000032810207\*

Account Number  
**7087 4819**

Statement Period  
**December 1-31, 2009**

**This Period**

<b>Income Summary</b>		<b>This Period</b>		<b>Year to Date</b>	
	<b>Federally Tax-Exempt</b>		<b>Federally Taxable</b>		<b>Federally Tax-Exempt</b>
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
<b>Total Income</b>	<b>0.00</b>		<b>44,702.65</b>	<b>0.00</b>	<b>192,235.12</b>

**Margin Loan Information**

	<b>Margin Loan Balance</b>	<b>Funds Available to Withdraw*</b>	<b>Securities Buying Power*</b>	<b>Margin Loan Rates Vary by Balance</b>
<b>This Period</b>	<b>0.00</b>	<b>2,236,479.02</b>	<b>4,472,959.50</b>	<b>6.00% - 8.50%</b>

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]**

	<b>Cash</b>	<b>Market Value</b>	<b>% of Account Assets</b>		
<b>Cash</b>		<b>5,327.27</b>	<b>&lt;1%</b>		
<b>Total Cash</b>		<b>5,327.27</b>	<b>&lt;1%</b>		
	<b>Money Market Funds [Sweep]</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Current Yield</b>	<b>% of Account Assets</b>
SCH ADV CASH RESRV PREM SWZXX	199,108.7500	1.0000	199,108.75	0.01%	6%
<b>Total Money Market Funds [Sweep]</b>			<b>199,108.75</b>		<b>6%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>			<b>204,436.02</b>		<b>6%</b>

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

CTCE2304-003281 355187

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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

Investment Detail - Mutual Funds							Accounting Method	
Bond Funds		Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FPA NEW INCOME CL A (M)	36,330 6090	10 9200	396,730 25	11%	11 01	400,025 00		(3,294.75)
SYMBOL FPNIX								
LOOMIS SAYLES BOND CL I (M)	53,494.7150	13 3400	713,619 50	20%	14.54	777,832.60		(64,213.10)
SYMBOL LSBDX								
PIMCO TOTAL RETURN FUND (M)	127,989 0040	10 8000	1,382,281 24	39%	10 66	1,364,381.68		17,899.56
INSTL CL								
SYMBOL PTTRX								
<b>Total Bond Funds</b>				<b>2,492,630.99</b>	<b>70%</b>		<b>2,542,239.28</b>	<b>(49,608.29)</b>
Equity Funds		Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE OPPTY FD INST (M)	3,323 5270	11.5200	38,287 03	1%	10 74	35,681.26		2,605.77
SHS								
SYMBOL AFOOX								
ABSOLUTE STRATEGIES FUND (M)	6,991 1090	10 4500	73,057 09	2%	9 50	66,436.29		6,620.80
INSTL SHR								
SYMBOL ASFIX								
ALLIANZ NFJ DIVIDEND (M)	2,019 3850	10 4300	21,062 19	<1%	16 77	33,856.98		(12,794.79)
VALUE INST CLASS								
SYMBOL NFJEX								
ALLIANZ NFJ SMALL CAP (M)	859 4230	24 2400	20,832 41	<1%	32 61	28,025.00		(7,192.59)
VALUE FUND INSTL CLASS								
SYMBOL PSVIX								

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.

Page 4 of 13

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EXHIBIT 4

**Charles SCHWAB**  
INSTITUTIONAL

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

\*G000032810307\*

Account Number  
**7087-4819**

Statement Period  
**December 1-31, 2009**

**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
<b>AQR DIVERSIFIED (M)</b>	3,676,4710	10,8000	39,705.89	1%	10.89	40,025.00
ARBITRAGE CL I						
SYMBOL: ADAX	1,189,4170	17,4000	20,695.86	<1%	23.45	27,891.83
ARTISAN INTL SMALL CAP (M)						
FUND INVESTOR SHARE						
SYMBOL: ARTJX	1,362,2570	23,1000	31,468.14	<1%	25.63	34,914.64
ARTISAN INTL VALUE FUND (M)						
SYMBOL: ARTKX	3,208,2840	28,1500	90,313.19	3%	33.85	108,585.09
DIREXION COMMODITY (M)						
TRENDS STRAT INV						
SYMBOL: DXCTX	308,7610	96,1400	29,684.28	<1%	129.63	40,025.00
DODGE & COX STOCK FUND (M)						
SYMBOL: DODGX	1,673,0570	30,0900	50,342.29	1%	28.70	48,025.00
FAIRHOLME FUND (M)						
SYMBOL: FAIRX	2,339,0030	19,7200	46,125.14	1%	23.37	54,652.77
FIRST EAGLE OVERSEAS (M)						
FUND CL I						
SYMBOL: SGOIX	5,051,0370	12,7800	64,552.25	2%	15.63	78,956.48
HUSSMAN STRATEGIC						
GROWTH (M)						
SYMBOL: HSGFX	11,593,9110	10,2000	118,257.89	3%	8.60	99,722.30
IQ ALPHA HEDGE STRATEGY						
(M)						
INST CL						
SYMBOL: IQHIX	2,040,3070	24,4900	49,967.12	1%	26.43	53,924.16
JENSEN PORTFOLIO CLASS I						
(M)						
SYMBOL: JENIX						

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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**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)**

Accounting Method Mutual Funds Average						
Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis
PIMCO COMMODITY REAL (M) RETURN STRAT CL INSTL SYMBOL PCRIX	7,225.4570	8.2800	59,826.78	2%	16.15	116,698.71
ROYCE PENNSYLVANIA (M) MUTUAL FD INVESTMENT CL SYMBOL PENNX	2,132.1140	9.4500	20,148.48	<1%	10.32	21,995.84
TFS MARKET NEUTRAL FUND (M) SYMBOL TFSMX	3,348.2140	15.2600	51,093.75	1%	13.45	45,025.00
THIRD AVE REAL ESTATE (M) VALUE FUND SYMBOL TAREX	2,409.5460	20.4600	49,299.31	1%	27.49	66,227.56
<b>Total Equity Funds</b>			<b>874,719.09</b>	<b>24%</b>	<b>1,000,668.91</b>	<b>(16,928.25)</b>
<b>Total Mutual Funds</b>			<b>3,367,350.08</b>	<b>94%</b>	<b>3,542,908.19</b>	<b>(175,558.11)</b>
<b>Total Investment Detail</b>						
					<b>3,574,786.10</b>	
<b>Total Account Value</b>						
					<b>3,574,786.10</b>	
					<b>Total Cost Basis</b>	<b>3,542,908.19</b>

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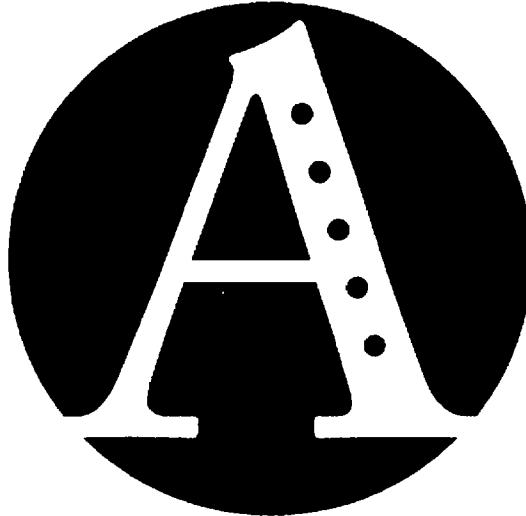
EXHIBIT 4

# Albrecht Family Foundation

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Welcome to the Albrecht Family Foundation website.

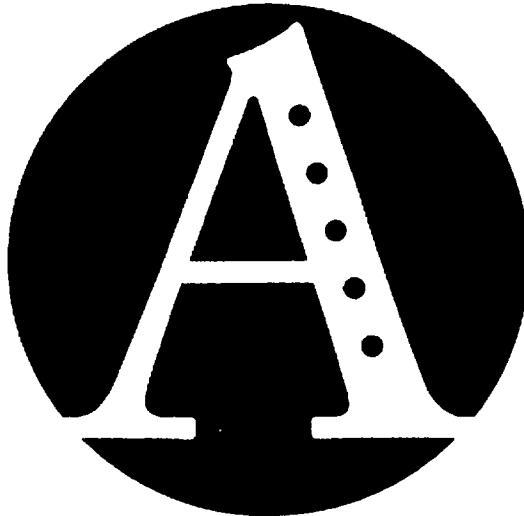


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# ALBRECHT

## Family Foundation

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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 \(2007\)](#)

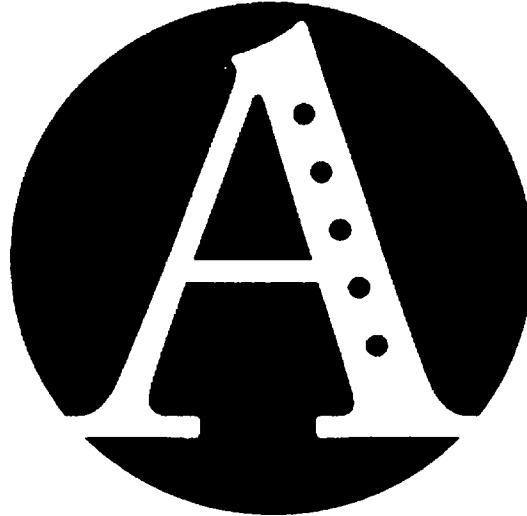
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## Mission Statement

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.



# ALBRECHT Family Foundation

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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](mailto:info@albrechtfoundation.org)

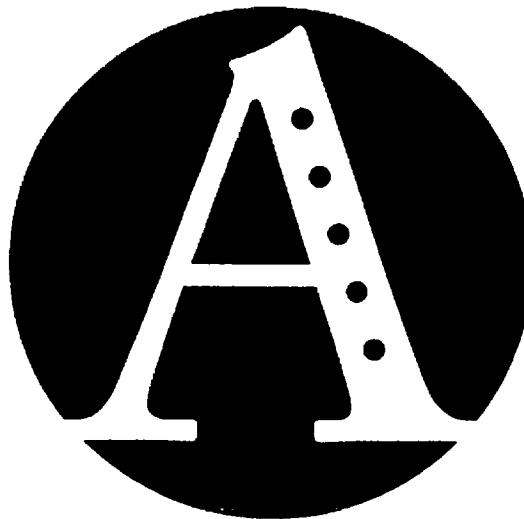
Please submit a proposal containing the following elements:

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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Family Foundation

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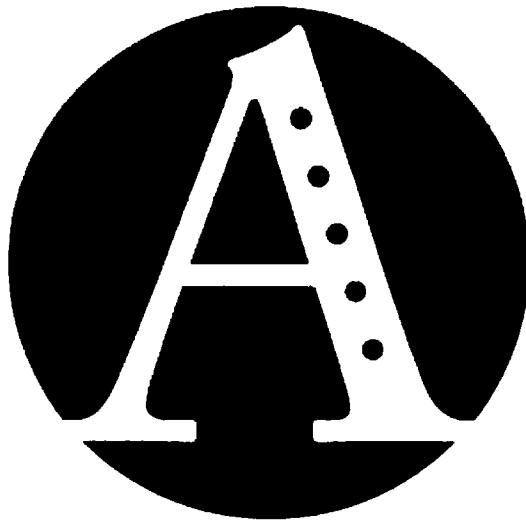
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Barry D. Albrecht, Director  
The Albrecht Family Foundation  
9761 Clayton Road  
St. Louis, MO 63124  
T: 314-692-9099  
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[info@albrechtfoundation.org](mailto:info@albrechtfoundation.org)



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