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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 LINN H BEALKE CHARITABLE FOUNDATION		A Employer identification number 26-1568779	
	Number and street (or P O box number if mail is not delivered to street address) C/O MI TR CO PO BOX 2977		Room/suite	B Telephone number (see page 10 of the instructions) (414) 815-3755
	City or town, state, and ZIP code MILWAUKEE, WI 532012977		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>	
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 476,705		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	5,815	5,815		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-91,589			
	b Gross sales price for all assets on line 6a <u>237,274</u>				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-85,774	5,815		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,871	1,871		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,754	169		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,625	2,040		0
	25 Contributions, gifts, grants paid	16,225			16,225
	26 Total expenses and disbursements. Add lines 24 and 25	29,850	2,040		16,225
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-115,624			
	b Net investment income (if negative, enter -0-)		3,775		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,826	2,990	2,990
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	480,475	366,494	400,076
	c	Investments—corporate bonds (attach schedule).	70,000	70,315	72,975
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	201	664	664	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	555,502	440,463	476,705	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	555,502	440,463	
	30	Total net assets or fund balances (see page 17 of the instructions)	555,502	440,463	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	555,502	440,463	

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)	1 555,502
2	Enter amount from Part I, line 27a	2 -115,624
3	Other increases not included in line 2 (itemize) ▶ _____	3 585
4	Add lines 1, 2, and 3	4 440,463
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	6 440,463

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED LIST	D	2001-01-01	2009-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 237,274	0	328,863	-91,589
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-91,589
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-91,589
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	16,187	560,060	0 028902
2007		747,252	0 000000
2006			
2005			
2004			

2	Total of line 1, column (d).	2	0 028902
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 014451
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	416,590
5	Multiply line 4 by line 3.	5	6,020
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38
7	Add lines 5 and 6.	7	6,058
8	Enter qualifying distributions from Part XII, line 4.	8	16,225

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	38
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	38
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	38
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,080	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,080
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	6,042
11		Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 100	Refunded <input checked="" type="checkbox"/>	11	5,942

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?.		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		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?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> FL _____				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 on page 27)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LINN BEALKE Telephone no (772) 234-1312 Located at 470 SEA OAK DRIVE VERO BEACH FL ZIP+4 32963			
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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?.	1c		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINN BEALKE 470 SEA OAK DRIVE VERO BEACH, FL 32963	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	422,934
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	422,934
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	422,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	416,590
6	Minimum investment return. Enter 5% of line 5.	6	20,830

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	20,830
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	38
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,792
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	20,792
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	20,792

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	16,225
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,225
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	38
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,187
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 16,225			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 16,225			
a	Applied to 2008, but not more than line 2a 16,225			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 20,792			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> VILLA DUCHESNE OAK HILL SCHOOL 801 S SPODE RD ST LOUIS, MO 63131		501(c)	Education	5,225
ST LOUIS PRIORY SCHOOL 500 S MASON RD ST LOUIS, MO 63141		501(c)	Education	10,000
CORBETT MEDICAL FOUNDATION PO BOX 343 SARATOGA, WY 82331		501(c)	Health	1,000
Total			3a	16,225
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	5,815	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-91,589	-91,589
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				-85,774	-91,589
13 Total. Add line 12, columns (b), (d), and (e). 13					-177,363

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

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

Sign Here

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

*****	2010-04-19	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature 	BETH SCHROEDER EA	Date	2010-04-19	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	M & I TRUST CO NA			EIN 	
		11270 WEST PARK PLACE SUITE 400			Phone no (414) 815-3500	
		MILWAUKEE, WI 53224				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: LINN H BEALKE CHARITABLE FOUNDATION

EIN: 26-1568779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED LIST		Purchased	2009-12		237,274	328,863			-91,589	

TY 2009 Other Increases Schedule

Name: LINN H BEALKE CHARITABLE FOUNDATION

EIN: 26-1568779

Description	Amount
ACCRUALS	585

TY 2009 Other Professional Fees Schedule

Name: LINN H BEALKE CHARITABLE FOUNDATION

EIN: 26-1568779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M&I TRUST CO NA INVESTMENT MGMT	1,871	1,871		

TY 2009 Taxes Schedule**Name:** LINN H BEALKE CHARITABLE FOUNDATION**EIN:** 26-1568779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Pd	169	169		
Fed Excise Tax	5,505			
Fed Estimates	6,080			

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 18:06 04/05/10

BANK 98

ACCOUNT NO : LINN BEALKE CHARITABLE FDN I/A

ASSETS FROZEN DATE: 12/31/2009

INCOME CASH : 1,153.96

PRINCIPAL CASH: 1,153.96-

UNITS	CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME
CASH EQUIVALENTS	2,989.69		1.02
2,989.690	2,989.69	2,989.69	4.17
FIXED INCOME	70,315.29		250.80
3,422.855	70,315.29	72,974.81	3,302.97
EQUITIES	366,494.26		411.99
8,369.000	366,494.26	400,075.57	6,243.07
OTHER	0.00		0.00
1.000	0.00	0.00	0.00

GRAND TOTAL	439,799.24		663.81
14,782.545	439,799.24	476,040.07	9,550.21

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

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TRAN RHLL          INVESTMENT REVIEW - HOLDINGS LIST          18:08 04/05/10
BANK 98 ACCOUNT NO:          LINN BEALKE CHARITABLE FDN I/A
FROZEN DATE: 12/31/2009 TYPE:   SECU DESC:
SHOW STALE/MISSING PRICE:
  INCOME      :          1,153.96          UNITS      CARRYING VALUE
  PRINCIPAL   :          1,153.96-        ACCRUAL      TAX COST
          MARKET PRICE  PRICE DATE  EST. ANN. INCOME      MARKET VALUE
- 003011103    12.170000  12/31/2009      1,140.000      9,830.11
  ABERDEEN AUSTRALIA EQUITY FD COM      250.80      9,830.11
          1,140.00      13,873.80

- 018490102    63.010000  12/31/2009      209.000      9,918.39
  ALLERGAN INC COM      0.00      9,918.39
          41.80      13,169.09

- 037833100    210.732000  12/31/2009      90.000      14,589.23
  APPLE INC COM      0.00      14,589.23
          0.00      18,965.88

- 088606108    76.580000  12/31/2009      355.000      19,850.32
  BHP BILLITON LTD SPONSORED ADR      0.00      19,850.32
          589.30      27,185.90

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT      TRAN ==> 001
  
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TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
 BANK 98 ACCOUNT NO: LINN BEALKE CHARITABLE FDN I/A
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	1,153.96	UNITS	CARRYING VALUE
	PRINCIPAL	:	1,153.96-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 136385101	71.950000	12/31/2009	350.000	25,746.00	
CANADIAN NAT RES LTD COM			34.47	25,746.00	
			203.70	25,182.50	
- 149123101	56.990000	12/31/2009	380.000	25,204.60	
CATERPILLAR INC COM			0.00	25,204.60	
			638.40	21,656.20	
- 151020104	55.680000	12/31/2009	260.000	9,932.00	
CELGENE CORP COM			0.00	9,932.00	
			0.00	14,476.80	
- 17275R102	23.940000	12/31/2009	1,070.000	25,202.67	
CISCO SYS INC COM			0.00	25,202.67	
			0.00	25,615.80	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 002

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
 BANK 98 ACCOUNT NO: LINN BEALKE CHARITABLE FDN I/A
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	1,153.96	UNITS	CARRYING VALUE
	PRINCIPAL	:	1,153.96-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
12572Q105	335.960000	12/31/2009	42.000	10,103.10	
CME GROUP INC COM			0.00	10,103.10	
			193.20	14,110.32	
38259P508	619.980000	12/31/2009	26.000	10,250.36	
GOOGLE INC CL A			0.00	10,250.36	
			0.00	16,119.48	
411511306	54.870000	12/31/2009	471.861	30,246.30	
HARBOR FD INTL FD INST			0.00	30,246.30	
			332.66	25,891.01	
459200101	130.900000	12/31/2009	220.000	20,409.40	
INTERNATIONAL BUSINESS MACHS CORP			0.00	20,409.40	
COM			484.00	28,798.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 003

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
 BANK 98 ACCOUNT NO: LINN BEALKE CHARITABLE FDN I/A
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	1,153.96	UNITS	CARRYING VALUE
	PRINCIPAL	:	1,153.96-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 464286509	26.330000	12/31/2009	460.000	9,802.60	
ISHARES INC MSCI CDA INDEX FD			0.00	9,802.60	
			151.80	12,111.80	
- 464288711	47.990000	12/31/2009	310.000	15,069.10	
ISHARES TR S&P GLOBAL UTILITIES			0.00	15,069.10	
INDEX FD			519.87	14,876.90	
- 52106N889	18.010000	12/31/2009	730.994	10,000.00	
LAZARD EMERGING MARKETS			0.00	10,000.00	
PORTFOLIO - IN			339.91	13,165.20	
- 999993447	1.0000000000	12/31/2009	2,989.690	2,989.69	
MARSHALL PRIME MONEY MARKET CL I			1.02	2,989.69	
			4.17	2,989.69	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 004

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
BANK 98 ACCOUNT NO: LINN BEALKE CHARITABLE FDN I/A
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

	INCOME	:	1,153.96	UNITS	CARRYING VALUE
	PRINCIPAL	:	1,153.96-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
-	58405U102	63.910000 12/31/2009	230.000	9,811.39	
	MEDCO HEALTH SOLUTIONS INC COM		0.00	9,811.39	
			0.00	14,699.30	
-	58933Y105	36.540000 12/31/2009	550.000	19,920.95	
	MERCK & CO INC NEW COM		209.00	19,920.95	
			836.00	20,097.00	
-	61166W101	81.750000 12/31/2009	290.000	22,204.64	
	MONSANTO CO NEW COM		0.00	22,204.64	
			307.40	23,707.50	
-	G6359F103	21.890000 12/31/2009	720.000	10,368.22	
	NABORS INDUSTRIES LTD		0.00	10,368.22	
			0.00	15,760.80	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 005

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
BANK 98 ACCOUNT NO: LINN BEALKE CHARITABLE FDN I/A
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

				UNITS	CARRYING VALUE
				ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME		MARKET VALUE
- 704326107	30.640000	12/31/2009	630.000		20,108.72
PAYCHEX INC COM			0.00		20,108.72
			781.20		19,303.20
- 713448108	60.800000	12/31/2009	270.000		19,334.70
PEPSICO INC COM			121.50		19,334.70
			486.00		16,416.00
- 717081103	18.190000	12/31/2009	1,070.000		19,921.26
PFIZER INC COM			0.00		19,921.26
			770.40		19,463.30
- 73755L107	108.500000	12/31/2009	87.000		9,972.81
POTASH CORP SASK INC COM			0.00		9,972.81
			34.80		9,439.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 006

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 18:08 04/05/10
BANK 98 ACCOUNT NO: JINN BEALKE CHARITABLE FDN I/A
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

				UNITS	CARRYING VALUE
				ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME		MARKET VALUE
INCOME :	1,153.96				
PRINCIPAL :	1,153.96-				
- 756158101	18.560000	12/31/2009	1,080.000		20,238.88
REAVES UTIL INCOME FD COM SH BEN INT			0.00		20,238.88
			1,490.40		20,044.80
- 855030102	24.590000	12/31/2009	570.000		13,372.20
STAPLES INC COM			47.02		13,372.20
			205.20		14,016.30
- H8817H100	82.800000	12/31/2009	180.000		25,401.60
TRANSOCEAN LTD ZUG NAMEN AKT			0.00		25,401.60
			0.00		14,904.00
- 925433M19	0.000000	09/09/1999	1.000		0.00
INVESTMENT AGENCY AGREEMENT			0.00		0.00
			0.00		0.00

** END OF LIST **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 007

ACCT F064
FROM 01/01/2009
TO 12/31/2009

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
LINN BEALKE CHARITABLE FDN I/A

PAGE 23
RUN 04/05/2010
05 14 02 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER BES
TRUST ADMINISTRATOR PUR
INVESTMENT OFFICER DXP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 484						
SOLD		12/11/2009	9721 30			
ACQ 50 0000		04/23/2008	9721 30	8105 12	1616 18	LT15
300 0000 BOEING CO COM - 097023105 - MINOR = 410						
SOLD		01/07/2009	13537 00			
ACQ 300 0000		01/10/2008	13537 00	24906 00	-11369 00	ST
640 0000 CHESAPEAKE ENERGY CORP COM - 165167107 - MINOR = 467						
SOLD		12/11/2009	14720 26			
ACQ 640 0000		01/09/2008	14720 26	25088 00	-10367 74	LT15
590 0000 DEAN FOODS CO COM - 242370104 - MINOR = 459						
SOLD		05/21/2009	10898 02			
ACQ 590 0000		12/24/2008	10898 02	10047 64	850 38	ST
260 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 404						
SOLD		12/11/2009	19985 81			
ACQ 260 0000		02/12/2008	19985 81	24668 80	-4682 99	LT15
612 6300 HARBOR PD INTL FD - 411511306 - MINOR = 572						
SOLD		05/21/2009	26000 00			
ACQ 304 4600		02/22/2008	12921 27	20000 00	-7078 73	LT15
308 1700		01/24/2008	13078 73	19753 70	-6674 97	LT15
50 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484						
SOLD		11/24/2009	6391 34			
ACQ 50 0000		10/17/2008	6391 34	4638 50	1752 84	LT15
1000 0000 LOWES COS INC COM - 548661107 - MINOR = 452						
SOLD		05/29/2009	18761 31			
ACQ 1000 0000		02/26/2008	18761 31	25070 00	-6308 69	LT15
700 0000 MANITOWOC CO INC COM - 563571108 - MINOR = 417						
SOLD		06/11/2009	4481 00			
ACQ 700 0000		01/25/2008	4481 00	25774 98	-21293 98	LT15
130 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402						
SOLD		05/29/2009	10522 86			
ACQ 130 0000		01/24/2008	10522 86	14313 66	-3790 80	LT15
490 0000 PACCAR INC COM - 693718108 - MINOR = 417						
SOLD		12/11/2009	17689 08			
ACQ 490 0000		07/10/2008	17689 08	20109 60	-2420 52	LT15
225 0000 PETROLEO BRASILEIRO S A-ADR - 71654V408 - MINOR = 464						
SOLD		12/11/2009	10824 70			
ACQ 225 0000		05/29/2009	10824 70	9910 89	913 81	ST
170 0000 RESEARCH IN MOTION COM - 760975102 - MINOR = 489						
SOLD		11/24/2009	10111 58			
ACQ 170 0000		07/10/2008	10111 58	20020 65	-9909 07	LT15
1210 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471						
SOLD		11/23/2009	21927 05			
ACQ 1210 0000		02/26/2008	21927 05	24913 90	-2986 85	LT15
500 0000 STAPLES INC COM - 855030102 - MINOR = 449						
SOLD		05/29/2009	9944 79			
ACQ 500 0000		09/25/2008	9944 79	11730 00	-1785 21	ST
270 0000 TARGET CORP COM - 87612E106 - MINOR = 438						
SOLD		01/07/2009	10179 43			
ACQ 270 0000		02/27/2008	10179 43	14839 20	-4659 77	ST
810 0000 WELLS FARGO CO COM - 949746101 - MINOR = 469						
SOLD		01/07/2009	21578 35			
ACQ 810 0000		02/22/2008	21578 35	24972 30	-3393 95	ST
TOTALS			237273 88	328862 94		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-19443 74	0 00	-72145 32	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-19443 74	0 00	-72145 32	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-19443 74	0 00	-72145 32	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-19443 74	0 00	-72145 32	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MISSOURI	N/A	N/A