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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FISCHER-BAUER-KNIRPS FOUNDATION		A Employer identification number 43-6036524
	Number and street (or P O box number if mail is not delivered to street address) 29 NANTUCKET LANE	Room/suite	B Telephone number (314) 997-4552
	City or town, state, and ZIP code ST. LOUIS, MO 63132		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,530,282. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,334.	54,334.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<404,485.>			
	b Gross sales price for all assets on line 6a	1,128,658.			
	7 Capital gain net income (from Part IV, line 7)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	13,762.	0.			
12 Total. Add lines 1 through 11	<336,389.>	54,334.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	9.	0.		9.
	b Accounting fees STMT 4	4,900.	2,450.		2,450.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,915.	515.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	48.	0.		48.
	23 Other expenses STMT 6	15,733.	15,330.		403.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,605.	21,295.		5,910.
	25 Contributions, gifts, grants paid	112,000.			112,000.
26 Total expenses and disbursements. Add lines 24 and 25	140,605.	21,295.		117,910.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<476,994.>				
b Net investment income (if negative, enter -0-)		33,039.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	395.	218.	218.
2 Savings and temporary cash investments	274,222.	261,288.	261,288.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	1,816,950.	1,358,666.	1,586,446.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	706,000.	700,401.	682,330.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	2,797,567.	2,320,573.	2,530,282.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐			
and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	2,797,567.	2,320,573.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,797,567.	2,320,573.	
31 Total liabilities and net assets/fund balances	2,797,567.	2,320,573.	

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	2,797,567.
2 Enter amount from Part I, line 27a	2	<476,994.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,320,573.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,320,573.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 1,128,658.		1,533,143.	<404,485.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<404,485.>

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 <404,485.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	151,541.	2,794,881.	.054221
2007	156,790.	3,342,099.	.046914
2006	151,886.	3,163,527.	.048012
2005	152,065.	3,024,470.	.050278
2004	152,037.	2,919,354.	.052079

2 Total of line 1, column (d)	2	.251504
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	.050301
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,327,721.
5 Multiply line 4 by line 3	5	117,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330.
7 Add lines 5 and 6	7	117,417.
8 Enter qualifying distributions from Part XII, line 4	8	117,910.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	330.
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	330.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	330.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	480.	
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	480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	150.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 150. Refunded ☐	11	0.	

Part VIII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL, MO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LPL - RICK JOHNSON</u> Located at ► <u>2264 WURTZ ROAD, HERMANN, MO</u>	Telephone no. ►	<u>573-237-3100</u>	
		ZIP+4 ►	<u>65041</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		6,000.	0.	0.

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

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

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

▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,335,976.
b	Average of monthly cash balances	1b	328,554.
c	Fair market value of all other assets	1c	698,639.
d	Total (add lines 1a, b, and c)	1d	2,363,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,363,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,448.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,327,721.
6	Minimum investment return. Enter 5% of line 5	6	116,386.

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

1	Minimum investment return from Part X, line 6	1	116,386.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	330.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,056.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,056.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,056.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	117,910.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,910.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	330.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,580.

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.

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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				116,056.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	1,800.			
f Total of lines 3a through e	1,800.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	117,910.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				116,056.
e Remaining amount distributed out of corpus	1,854.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,654.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	3,654.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	1,800.			
e Excess from 2009	1,854.			

Part XV **Supplementary Information** (continued)

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

[illegible]

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LPL 8571 SHORT-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
b	LPL 8571 LONG-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
c	LPL 1079 SHORT-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
d	LPL 1079 LONG-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
e	LPL 8938 SHORT-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
f	LPL 8938 LONG-TERM (SEE ATTACHED SCHEDULE)	P	VARIOUS	VARIOUS
g	.88 SHS TAIWAN SEMICON MFG CO - CASH IN LIEU	P	VARIOUS	08/14/09
h	INLAND AMERICAN REAL ESTATE TRUST COMMON	P	VARIOUS	04/03/09
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 122,571.		168,086.	<45,515.>
b 135,485.		278,131.	<142,646.>
c 74,157.		101,475.	<27,318.>
d 156,409.		226,025.	<69,616.>
e 448,655.		524,112.	<75,457.>
f 181,700.		229,715.	<48,015.>
g 9.			9.
h 9,594.		5,599.	3,995.
i 78.			78.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<45,515.>
b			<142,646.>
c			<27,318.>
d			<69,616.>
e			<75,457.>
f			<48,015.>
g			9.
h			3,995.
i			78.
j			
k			
l			
m			
n			
o			

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	<404,485.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDEND INCOME	54,412.	78.	54,334.		
TOTAL TO FM 990-PF, PART I, LN 4	54,412.	78.	54,334.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
NON-TAXABLE DISTRIBUTIONS	13,762.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	13,762.	0.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9.	0.		9.	
TO FM 990-PF, PG 1, LN 16A	9.	0.		9.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,900.	2,450.		2,450.	
TO FORM 990-PF, PG 1, LN 16B	4,900.	2,450.		2,450.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	515.	515.			0.
PRIOR YEAR FEDERAL TAX PAYMENTS	1,400.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,915.	515.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FILING FEES	25.	0.			25.
P.O. BOX ANNUAL FEE	96.	0.			96.
MISCELLANEOUS EXPENSE	282.	0.			282.
LPL INVESTMENT FEES	15,287.	15,287.			0.
INVESTMENT EXPENSES	43.	43.			0.
TO FORM 990-PF, PG 1, LN 23	15,733.	15,330.			403.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS CORPORATE BONDS	1,358,666.	1,586,446.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,358,666.	1,586,446.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS FLOW-THROUGH INVESTMENTS	COST	700,401.	682,330.
TOTAL TO FORM 990-PF, PART II, LINE 13		700,401.	682,330.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHERINE GEBHARD 2608 N GEYER RD ST LOUIS, MO 63131	PRESIDENT/TREASURER 0.00	0.	0.	0.
FRITZ GEBHARD 29 NANTUCKET LANE ST LOUIS, MO 63132	DIRECTOR 0.00	0.	0.	0.
GARY TRUE 103 WEST VANDALIA EDWARDSVILLE, IL 62025	SECRETARY 0.00	0.	0.	0.
CARL BAUER GEBHARD 1801 DEER CREEK LANE ST LOUIS, MO 63124	DIRECTOR 0.00	0.	0.	0.
MARGARET GEBHARD 29 NANTUCKET LANE ST LOUIS, MO 63132	ASSISTANT SECRETARY 1.00	6,000.	0.	0.
LPL FINANCIAL SERVICES 2264 WURTZ ROAD HERMAN, MO 63041	INVESTMENT MANAGER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,000.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHERINE GEBHARD
PO BOX 8467
ST LOUIS, MO 63132

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SPECIFIC FORM. PLEASE SEND TAX EXEMPTION LETTER AND MOST RECENT BUDGET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

**FISCHER-BAUER-KNIRPS FOUNDATION
2009 GRANTS**

ALIVE, Inc. P. O. Box 11201, St. Louis, MO 63105	1000
Angels' Arms 34 North Brentwood, Ste. #4, St. Louis, MO 63105	1000
Animal Protective Assn. of Missouri 1705 South Hanley Road, St. Louis, MO 63144	500
Anointed Feet Christian Dance Academy of the Arts 3007 West Norwood Drive, St. Louis, MO 63115	500
Backstoppers 10411 Clayton Road, Suite A5, St. Louis, MO 63131	1000
Belle Center 1082 Old Des Peres Road, St. Louis, MO 63131	1000
Birthright Counseling 2206 South Brentwood, St. Louis, MO 63144	2000
Boys Hope-Girls Hope of St. Louis 755 South New Ballas Rd., Suite 120, St. Louis, MO 63141	1000
Cardinal Glennon Children's Hospital 1465 South Grand Boulevard, St. Louis, MO 63104	1000
Cardinal Glennon Children's Hospital, St. Louis Cord Blood Bank 1465 South Grand Boulevard, St. Louis, MO 63104	2000
Care and Counseling 12141 Ladue Road, St. Louis, MO 63141	1000
Central Institute for the Deaf 825 South Taylor Avenue, St. Louis, MO 63110	1000
Children's Home Society of Missouri 9445 Litzsinger Road, St. Louis, MO 63144	1000
Churchill Center & School for Learning Disabilities 1021 Municipal Center Drive, St. Louis, MO 63131	500
City Academy 4175 North Kingshighway, St. Louis, MO 63115	2500
Cloud Forest School P. O. Box 3223, Sewanee, TN 37375	1000
College of the Ozarks P. O. Box 17, Point Lookout, MO 65726	1000
Covenant House Missouri 2727 North Kingshighway, St. Louis, MO 63113	1000
Delta Gamma Center for Children with Visual Impairments 1750 South Big Bend Blvd., St. Louis, MO 63117	1000
ECHO Emergency Children's Home 3033 North Euclid Avenue, St. Louis, MO 63115	1000
Edgewood Children's Center 330 North Gore Avenue, St. Louis, MO 63119	1000
Edwardsville YMCA 1200 Esic Drive, Edwardsville, IL 62025	1000
Episcopal City Mission 1210 Locust Street, Suite 310, St. Louis, MO 63103	1000

Epworth Children & Family Services 110 North Elm Avenue, St. Louis, MO 63119	1000
Evangelical Children's Home 8240 St. Charles Rock Road, St. Louis, MO 63114	500
Feed My People 171 Kingston Drive, St. Louis, MO 63125	1000
First Tee of St. Louis 5163 Clayton Avenue, St. Louis, MO 63110	500
Fisheries Conservation Foundation Illinois Natural History Survey, 1816 South Oak Street Champaign, IL 61820	500
Foundation Fighting Blindness of St. Louis 154 North Central Avenue, St. Louis, MO 63105	1500
Foundation for Economic Education, Inc. 30 South Broadway, Irvington-on-Hudson, NY 10533	500
Friends of Kids with Cancer, Inc. 530 Maryville Centre Drive, Suite LL5, St. Louis, MO 63141	500
Friends of the St. Louis Public Library 1301 Olive Street, St. Louis, MO 63103	1000
Gateway to Hope 845 North New Ballas Court, Suite 380, St. Louis, MO 63141	1000
Grace Hill Neighborhood Services 2600 Hadley Street, St. Louis, MO 63106	1000
Griffin Center 2630 Lincoln, East St. Louis, IL 62204	1000
Harris House 8327 South Broadway, St. Louis, MO 63111	1000
Haven of Grace 1225 Warren Street, St. Louis, MO 63106	4000
Hillsdale College 33 East College Street, Hillsdale, MI 49242	500
Hosea House P. O. Box 2055, St. Louis, MO 63158	1000
Humane Society of Missouri 1201 Macklind Avenue, St. Louis, MO 63110	1000
Immacolata Church-Virginia Doody Scholarship Fund 8900 Clayton Road, St. Louis, MO 63117	1000
James S. McDonnell USO P. O. Box 10367, St. Louis, MO 63145	500
Jensen-Schmidt Tennis Academy for Down Syndrome 2822 Wintergreen, Florissant, MO 63033	1000
Juvenile Diabetes Research Foundation 2006 St. Clair, St. Louis, MO 63144	1000
KDHX 3504 Magnolia, St. Louis, MO 63118	500
KETC-Channel 9 3655 Olive Street, St. Louis, MO 63108	500
Ladue Chapel Nursery School 9450 Clayton Road, St. Louis, MO 63124	1000
Ladue Chapel Presbyterian Church 9450 Clayton Road, St. Louis, MO 63124	3000

Ladue Education Foundation	1000
9703 Conway Road, St. Louis, MO 63124	
Lafayette College	500
, Easton, PA 18042	
Life and Hope Fund at St. Luke's Hospital	500
50 Clermont Lane, St. Louis, MO 63124	
Life Skills Foundation	500
10176 Corporate Square Drive, Suite 100, St. Louis, MO 63132	
Lift for Life	500
1731 South Broadway, St. Louis, MO 63104	
Lincoln Institute for Research & Education	500
P. O. Box 254, 10315 Georgetown Pike Great Falls, VA 22066	
Logos School	1500
9137 Old Bonhomme, St. Louis, MO 63132	
Manor Grove	1000
711 South Kirkwood Road, St. Louis, MO 63122	
Marian Middle School	500
4130 Wyoming, St. Louis, MO 63116	
Meds & Food for Kids	500
4488 Forest Park Avenue, Suite 230, St. Louis, MO 63108	
Missouri Baptist Children's Home	1000
11300 St. Charles Rock Road, Bridgeton, MO 63044	
Missouri Coalition for the Environment Foundation	500
6267 Delmar Boulevard, 2-E, St. Louis, MO 63130	
Missouri Colleges Fund, Inc.	2000
3401 West Truman Blvd., Suite 202, Jefferson City, MO 65109	
Missouri Goodwill Industries, School to Work Program	500
1727 Locust Street, St. Louis, MO 63103	
Missouri University	500
Department of Chemical Engineering, W2030 Engineering Building East Columbia, MO 65211	
Missouri University	500
College of Arts and Sciences, 317 Lowry Hall Columbia, MO 65211	
Missouri University	500
School of Accountancy, 303 Cornell Hall Columbia, MO 65211	
Missouri University	500
College of Engineering, W1006 Thomas & Nell Lafferre Hall Columbia, MO 65211	
Missouri University, Dept. of Chemistry	500
125 Chemistry Building, 601 South College Avenue Columbia, MO 65211	
Muny Opera	500
200 Forest Park, St. Louis, MO 63112	
Nature Conservancy Missouri Chapter	500
2800 South Brentwood Boulevard, St. Louis, MO 63144	
Operation Food Search	1500
6282 Olive Boulevard, St. Louis, MO 63130	
Our Lady of the Pillar Church	1000
401 South Lindbergh, St. Louis, MO 63131	
Planned Parenthood, St. Louis Region	500
4251 Forest Park Avenue, St. Louis, MO 63108	

Ranken Technical College	500
4431 Finney Avenue, St. Louis, MO 63113	
Rosati-Kain High School	500
4389 Lindell Boulevard, St. Louis, MO 63108	
Salvation Army	1000
1130 Hampton Avenue, St. Louis, MO 63139	
Senior Citizens Activity Corp.	500
2840 Wisconsin Avenue, Apt. #204, St. Louis, MO 63118	
Seven Holy Founders Church and School	1500
6741 Rock Hill Road, St. Louis, MO 63123	
Sheldon Arts Foundation	1000
3648 Washington Boulevard, St. Louis, MO 63108	
Shriner's Hospitals for Children	1000
2001 South Lindbergh Boulevard, St. Louis, MO 63131	
Smile Train	1000
41 Madison Ave., 28th Floor, New York, NY 10010	
Springboard to Learning & Young Audiences of St. Louis	1000
3547 Olive Street, St. Louis, MO 63103	
St. Labre Indian School	1000
, Ashland,, Montana 59004	
St. Louis Area Foodbank	500
70 Corporate Woods Drive, St. Louis, MO 63044	
St. Louis Children's Hospital Foundation	500
One Children's Place, St. Louis, MO 63110	
St. Louis College of Pharmacy	1000
4588 Parkview Place, St. Louis, MO 63110	
St. Louis Peregrine Society, Inc.	1000
2343 Hampton Avenue, St. Louis, MO 63139	
St. Louis Society	1000
1187 Corporate Lake Drive, Suite 100, St. Louis, MO 63132	
St. Louis Symphony Society	500
718 North Grand Boulevard, St. Louis, MO 63103	
St. Louis University School of Law	1500
3700 Lindell Boulevard, St. Louis, MO 63108	
St. Louis University, School of Arts & Sciences	1000
Verhagen Hall, 3634 Lindell Boulevard St. Louis, MO 63108	
St. Luke's Hospital	1000
222 South Woods Mill Road, Suite 750 North Chesterfield, MO 63017	
St. Martha's Hall	1000
P. O. Box 4950, St. Louis, MO 63108	
St. Patrick Center	1500
800 North Tucker, St. Louis, MO 63101	
St. Peter's Episcopal Church	5000
110 North Warson Road, St. Louis, MO 63124	
St. Simon the Apostle Church	1000
11011 Mueller Road, St. Louis, MO 63123	
St. Vincent Home for Children	1000
7401 Florissant Road, St. Louis, MO 63121	
Student Conservation Association	500
P. O. Box 550, Charlestown, NH 0	

Sunshine Ministries	1500
P. O. Box 66880, St. Louis, MO 63166	
Support Dogs, Inc.	1500
11645 Lilburn Park Road, St. Louis, MO 63146	
TASK-Team Activities for Special Kids	1000
11139 South Towne Square, Suite D, St. Louis, MO 63123	
Therapeutic Horsemanship	500
332 Stable Lane, Wentzville, MO 63385	
Transport Museum Association	500
2967 Barrett Station Road, St. Louis, MO 63122	
United Negro College Fund, Inc.	500
1015 Locust Street, Suite 826, St. Louis, MO 63101	
University City East Health Protection Service	3000
6403 Clemens, St. Louis, MO 63130	
University of Denver	1500
2000 East Asbury Avenue, Denver, CO 80208	
University of the South	500
735 University Avenue, Sewanee, TN 37383	
Villa Duchesne/Oak Hill School	500
801 South Spoeede Road, St. Louis, MO 63131	
Vincent Gray Academy	1000
P. O. Box 428, East St. Louis, IL 62202	
Washington University Olin School of Business	1500
Campus Box 1133, One Brookings Drive St. Louis, MO 63130	
Wellness Community of Greater St. Louis	1000
1058 Old Des Peres Road, St. Louis, MO 63131	
Women's Safe House	500
P. O. Box 63010, St. Louis, MO 63163	
Zeta Psi Educational Foundation	500
15 South Henry Street, Pearl River, NY 10965	
ZPT Foundation	500
c/o Kevin Canavan; Swartz, Campbell, 50 South 16th St., 28th Floor Philadelphia, PA 19102	
St. Vincent dePaul - St. Elizabeth Chapter	500
4330 Shreve Avenue, St. Louis, MO 63115	
Total	112,000

Courtesy Form

FISCHER BAUER KNIRPS FOUNDATIO
A NON-PROFIT ORGANIZATION
--ALLIANCE BERNSTEIN--
P.O. BOX 8467
ST LOUIS MO 63132

ID: L5GA

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2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AMCOR LIMITED ADR NEW	98.000	07/22/08	02/05/09	1,294.56	2,088.82	2,088.82	(794.26)
AMCOR LIMITED ADR NEW	42.000	11/26/08	02/05/09	554.82	673.47	673.47	(118.65)
ARCELORMITTAL SA NY REG	58.000	09/24/08	02/05/09	1,553.28	3,302.21	3,302.21	(1,748.93)
AUSTRALIA & NEW ZEALAND	124.000	11/26/08	02/05/09	1,021.75	1,189.29	1,189.29	(167.54)
AUSTRALIA & NEW ZEALAND	55.000	01/12/09	02/05/09	453.20	574.75	574.75	(121.55)
BCE INC NEW	52.000	01/30/09	02/05/09	1,046.75	1,061.19	1,061.19	(14.44)
BP PLC SPONS ADR	31.000	11/26/08	02/05/09	1,373.00	1,469.14	1,469.14	(96.14)
BP PLC SPONS ADR	50.000	01/12/09	02/05/09	2,214.55	2,278.00	2,278.00	(63.45)
BARCLAYS PLC ADR	61.000	07/25/08	02/05/09	369.74	1,406.60	1,406.60	(1,036.86)
BAYER A G SPONS ADR	20.000	01/12/09	02/05/09	1,095.99	1,179.20	1,179.20	(83.21)
CANON INC ADR REPR 5 SHS	37.000	11/26/08	02/05/09	1,021.93	1,107.37	1,107.37	(85.44)
CHINA PETE&CHEM SPON ADR	26.000	06/06/08	02/05/09	1,506.17	2,646.51	2,646.51	(1,140.34)
CREDIT AGRICOLE SA ADR	486.000	01/12/09	02/05/09	2,833.36	2,906.28	2,906.28	(72.92)
DEUTSCHE BANK AG	28.000	04/30/08	02/05/09	743.16	3,357.68	3,357.68	(2,614.52)
DEUTSCHE BANK AG	31.000	06/06/08	02/05/09	822.79	3,130.38	3,130.38	(2,307.59)
DEUTSCHE BANK AG	37.000	11/06/08	02/05/09	982.07	1,409.64	1,409.64	(427.57)
DEUTSCHE TELEKOM AG	131.000	08/30/08	02/05/09	1,695.19	2,149.29	2,149.29	(454.10)
DEUTSCHE TELEKOM AG	120.000	07/22/08	02/05/09	1,552.86	1,996.80	1,996.80	(443.94)
EAST JAPAN RAILWAY COMP	78.000	11/26/08	02/05/09	813.19	1,007.00	1,007.00	(193.81)
EUROPEAN AERONAUTIC ADR	53.000	01/12/09	02/05/09	932.80	944.46	944.46	(11.66)
FUJITSU LTD ADR NEW J	91.000	11/26/08	02/05/09	1,947.38	2,081.91	2,081.91	(134.53)
GLAXOSMITHKLINE PLC ADR	69.000	06/06/08	02/05/09	2,575.87	2,928.36	2,928.36	(352.49)
HSBC HLDGS PLC SPONS ADR	24.000	10/22/08	02/05/09	961.67	1,573.20	1,573.20	(611.53)
HITACHI LTD ADR	51.000	09/09/08	02/05/09	1,599.35	3,736.93	3,736.93	(2,137.58)
INTESA SANPAOLO SPA ADR	25.000	01/30/09	02/05/09	448.74	484.50	484.50	(35.76)
JSC MMC NORILSK NICKEL	148.000	03/14/08	02/05/09	591.99	4,365.12	4,365.12	(3,773.13)
JSC MMC NORILSK NICKEL	55.000	09/24/08	02/05/09	220.00	759.00	759.00	(539.00)
LLOYDS BANKING SPONS ADR	134.000	11/26/08	02/05/09	790.71	1,394.93	1,394.93	(604.22)
MICHELIN COMPAGNIE GENL	113.000	01/12/09	02/05/09	911.90	1,186.50	1,186.50	(274.60)
MITSUI & COMPANY LTD ADR	13.000	09/09/08	02/05/09	3,020.79	3,800.13	3,800.13	(779.34)
MUNICH RE GROUP ADR	151.000	11/26/08	02/05/09	2,113.98	2,125.75	2,125.75	(11.77)
MUNICH RE GROUP ADR	98.000	01/12/09	02/05/09	1,372.00	1,528.80	1,528.80	(156.80)
NISSAN MTR LTD SPONS NEW	49.000	03/28/08	02/05/09	305.80	830.03	830.03	(524.23)
NISSAN MTR LTD SPONS NEW	73.000	04/18/08	02/05/09	455.59	1,297.18	1,297.18	(841.59)
NOKIA CORP SPONS ADR	155.000	10/16/08	02/05/09	2,030.59	2,430.54	2,430.54	(399.95)
NOKIA CORP SPONS ADR	98.000	01/12/09	02/05/09	1,283.87	1,450.37	1,450.37	(166.50)
NOVARTIS AG SPONS ADR	106.000	09/09/08	02/05/09	4,448.37	5,628.56	5,628.56	(1,180.19)
ORIX CORP SPONS ADR	6.000	09/24/08	01/12/09	162.50	417.80	417.80	(255.30)
PETRO-CDA	26.000	02/15/08	01/12/09	631.33	1,182.73	1,182.73	(551.40)
PETRO-CDA	60.000	02/15/08	02/05/09	1,418.49	2,729.36	2,729.36	(1,310.87)
PETRO-CDA	74.000	04/30/08	02/05/09	1,749.49	3,653.45	3,653.45	(1,903.96)

CONTINUED ON THE NEXT PAGE

Account Number: 8571

Courtesy Form

FISCHER BAUER KNIRPS FOUNDATIO
A NON-PROFIT ORGANIZATION
--ALLIANCE BERNSTEIN--
P.O. BOX 8467
ST LOUIS MO 63132

ID: L5GA

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ROYAL BK SCOTLND GRP PLC	53.483	07/02/08	01/30/09	323.69	4,395.24	4,395.24	(4,071.55)
ROYAL DUTCH SHELL ADR	33.000	03/14/08	02/05/09	1,672.49	2,292.23	2,292.23	(619.74)
ROYAL DUTCH SHELL ADR	22.000	05/30/08	02/05/09	1,115.01	1,881.20	1,881.20	(766.19)
ROYAL DSM NV SPONS ADR	180.000	04/18/08	01/12/09	1,185.70	2,439.00	2,439.00	(1,253.30)
ROYAL DSM NV SPONS ADR	299.000	05/30/08	01/12/09	1,969.60	4,619.55	4,619.55	(2,649.95)
SHINHAN FINL GRP ADR	22.000	01/12/09	02/05/09	901.11	964.39	964.39	(63.28)
SOLVAY SA SPONSORED ADR	13.000	11/26/08	02/05/09	935.34	965.90	965.90	(30.56)
SONY CORP	28.000	11/06/08	02/05/09	577.94	615.87	615.87	(37.93)
STATOILHYDRO ASA	88.000	03/14/08	02/05/09	1,521.58	2,635.77	2,635.77	(1,114.19)
STATOILHYDRO ASA	77.000	06/06/08	02/05/09	1,331.40	2,978.32	2,978.32	(1,646.92)
TECK COMINCO SUB VGT B	53.000	07/22/08	01/12/09	285.67	2,082.21	2,082.21	(1,796.54)
TELECOM ITALIA SPA ADR	123.000	09/09/08	02/05/09	1,632.53	1,898.62	1,898.62	(266.09)
TELEFONICA S A SPONS ADR	41.000	10/16/08	02/05/09	2,292.70	2,447.70	2,447.70	(155.00)
TOTAL S A SPONS ADR	47.000	05/30/08	02/05/09	2,483.50	4,080.54	4,080.54	(1,597.04)
TOTAL S A SPONS ADR	44.000	06/30/08	02/05/09	2,325.00	3,742.51	3,742.51	(1,417.51)
UBS AG NEW	159.000	01/12/09	02/05/09	1,822.17	2,267.13	2,267.13	(444.96)
UTD MICROELEC INC NEW	968.000	09/24/08	02/05/09	1,859.71	2,081.20	2,081.20	(221.49)
VOLVO AKTIEBOLAGET ADR B	180.000	09/09/08	02/05/09	768.59	1,859.40	1,859.40	(1,090.81)
SUBTOTAL SHORT TERM CAPITAL LOSSES				77,925.30	125,710.01	125,710.01	(47,784.71)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AU OPTRONICS SPONS ADR	265.000	11/26/08	02/05/09	2,043.32	1,614.88	1,614.88	428.44
BHP BILLITON PLC ADR	41.000	11/26/08	02/05/09	1,549.90	1,455.52	1,455.52	94.38
BP PLC SPONS ADR	47.000	10/16/08	02/05/09	2,081.65	1,966.01	1,966.01	115.64
ERICSSON LM TEL ADR B	380.000	10/16/08	02/05/09	3,139.12	2,551.89	2,551.89	587.23
ETABLISSEMENTS DELHAIZE	17.000	11/26/08	02/05/09	1,074.56	1,032.84	1,032.84	41.72
EUROPEAN AERONAUTIC ADR	78.000	11/26/08	02/05/09	1,372.78	1,290.90	1,290.90	81.88
HBOS PLC SPONS ADR	35.915	12/06/05	01/22/09	551.25	551.25	551.25	0
HBOS PLC SPONS ADR	338.634	01/25/06	01/22/09	5,694.10	5,694.10	5,694.10	0
HBOS PLC SPONS ADR	277.064	08/22/06	01/22/09	5,134.50	5,134.50	5,134.50	0
HBOS PLC SPONS ADR	69.779	04/17/07	01/22/09	1,489.20	1,489.20	1,489.20	0
HBOS PLC SPONS ADR	60.543	07/05/07	01/22/09	1,209.50	1,209.50	1,209.50	0
HBOS PLC SPONS ADR	102.616	10/25/07	01/22/09	1,745.00	1,745.00	1,745.00	0
HBOS PLC SPONS ADR	58.491	11/27/07	01/22/09	892.05	892.05	892.05	0
HBOS PLC SPONS ADR	285.273	03/28/08	01/22/09	3,021.86	3,021.86	3,021.86	0
HBOS PLC SPONS ADR	51.308	04/18/08	01/22/09	564.50	564.50	564.50	0
HBOS PLC SPONS ADR	221.651	04/30/08	01/22/09	2,049.84	2,049.84	2,049.84	0

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Courtesy Form

FISCHER BAUER KNIRPS FOUNDATIO
A NON-PROFIT ORGANIZATION
--ALLIANCE BERNSTEIN--
P.O. BOX 8467
ST LOUIS MO 63132

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HBOS PLC SPONS ADR	305.796	05/30/08	01/22/09	2,384.00	2,384.00	2,384.00	0
HBOS PLC SPONS ADR	549.925	07/02/08	01/22/09	2,942.64	2,942.64	2,942.64	0
KONINKLIJKE PHILIPS NEW	114.000	01/30/09	02/05/09	2,079.34	2,079.34	2,079.34	128.14
LLOYDS BANKING SPONS ADR	356.000	N/A	02/05/09	2,100.71	1,364.44	1,364.44	736.27
TELEFONICA S A SPONS ADR	25.000	01/30/09	02/05/09	1,397.99	1,341.47	1,341.47	56.52
SUBTOTAL SHORT TERM CAPITAL GAINS				44,645.95	42,375.73	42,375.73	2,270.22
NET SHORT TERM CAPITAL GAINS/LOSSES				122,571.25	168,085.74	168,085.74	(45,514.49)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALLIANZ SE SPONS ADR	72.000	08/22/06	01/12/09	697.54	1,200.24	1,200.24	(502.70)
ALLIANZ SE SPONS ADR	336.000	08/22/06	02/05/09	2,908.38	5,601.07	5,601.07	(2,694.69)
ALLIANZ SE SPONS ADR	110.000	02/20/07	02/05/09	951.49	2,252.80	2,252.80	(1,301.31)
ALLIANZ SE SPONS ADR	158.000	03/23/07	02/05/09	1,366.69	3,296.26	3,296.26	(1,929.57)
ALLIANZ SE SPONS ADR	137.000	05/21/07	02/05/09	1,185.04	2,986.60	2,986.60	(1,801.56)
ALLIANZ SE SPONS ADR	26.000	11/14/07	02/05/09	224.91	557.44	557.44	(332.53)
ARCELORMITTAL SA NY REG	121.000	10/13/06	02/05/09	3,240.44	4,597.90	4,597.90	(1,357.46)
ARCELORMITTAL SA NY REG	21.000	11/14/07	02/05/09	562.39	1,541.19	1,541.19	(978.80)
BASF SE	96.000	12/14/06	02/05/09	2,975.97	4,536.96	4,536.96	(1,560.99)
BASF SE	94.000	01/24/07	02/05/09	2,913.99	4,438.23	4,438.23	(1,524.24)
BHP BILLITON PLC ADR	101.000	06/11/07	02/05/09	3,818.04	5,163.96	5,163.96	(1,345.92)
BNP PARIBAS SPONS ADR	4.000	07/07/05	02/05/09	71.79	133.96	133.96	(62.17)
BNP PARIBAS SPONS ADR	41.000	01/30/06	02/05/09	735.94	1,804.90	1,804.90	(1,068.96)
BNP PARIBAS SPONS ADR	120.000	08/22/06	02/05/09	2,153.98	6,354.00	6,354.00	(4,200.02)
BNP PARIBAS SPONS ADR	45.000	10/03/06	02/05/09	807.74	2,416.50	2,416.50	(1,608.76)
BNP PARIBAS SPONS ADR	21.000	04/17/07	02/05/09	376.94	1,191.75	1,191.75	(814.81)
BNP PARIBAS SPONS ADR	21.000	05/21/07	02/05/09	376.98	1,297.80	1,297.80	(920.82)
BARCLAYS PLC ADR	101.000	08/22/06	02/05/09	612.14	4,986.35	4,986.35	(4,374.21)
BARCLAYS PLC ADR	30.000	04/17/07	02/05/09	181.82	1,798.20	1,798.20	(1,616.38)
BARCLAYS PLC ADR	42.000	08/30/07	02/05/09	254.55	1,994.82	1,994.82	(1,740.27)
BARCLAYS PLC ADR	30.000	11/14/07	02/05/09	181.82	1,324.50	1,324.50	(1,142.68)
CHINA PETE&CHEM SPON ADR	43.000	03/23/07	02/05/09	2,490.97	3,584.00	3,584.00	(1,093.03)
COMPANHIA VLE DO RIO PFD	178.000	01/15/08	02/05/09	2,437.12	4,821.77	4,821.77	(2,384.65)
CREDIT SUISSE GRP SP ADR	173.000	08/22/06	02/05/09	4,772.16	9,598.04	9,598.04	(4,825.88)
CREDIT SUISSE GRP SP ADR	28.000	11/14/07	02/05/09	772.38	1,727.60	1,727.60	(955.22)
DEUTSCHE BANK AG	34.000	07/20/07	02/05/09	902.41	4,882.24	4,882.24	(3,979.83)

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Your Financial Advisor

FISCHER BAUER KNIRPS FOUNDATIO
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--ALLIANCE BERNSTEIN--
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
DEUTSCHE BANK AG	4.000	11/14/07	02/05/09	106.16	507.76	507.76	(401.60)
DEUTSCHE BANK AG	42.000	11/26/07	02/05/09	1,114.74	5,221.86	5,221.86	(4,107.12)
E N I SPA SPONS ADR	27.000	08/22/06	02/05/09	1,212.29	1,688.04	1,688.04	(475.75)
E N I SPA SPONS ADR	69.000	02/09/07	02/05/09	3,098.07	4,429.80	4,429.80	(1,331.73)
E N I SPA SPONS ADR	6.000	05/04/07	02/05/09	269.41	408.78	408.78	(139.37)
E.ON AG SPONS ADR	155.000	08/22/06	02/05/09	5,215.72	6,576.82	6,576.82	(1,360.90)
E.ON AG SPONS ADR	3.000	04/17/07	02/05/09	100.95	147.84	147.84	(46.89)
FRANCE TELECOM SPONS ADR	75.000	06/11/07	02/05/09	1,793.23	2,115.34	2,115.34	(322.11)
GLAXOSMITHKLINE PLC ADR	65.000	06/26/07	02/05/09	2,426.53	3,391.05	3,391.05	(964.52)
GLAXOSMITHKLINE PLC ADR	25.000	07/05/07	02/05/09	933.28	1,315.00	1,315.00	(381.72)
GLAXOSMITHKLINE PLC ADR	29.000	11/26/07	02/05/09	1,082.60	1,470.01	1,470.01	(387.41)
HONDA MTR LTD AMERN SHS	101.000	08/22/06	02/05/09	2,438.21	3,425.92	3,425.92	(987.71)
HONDA MTR LTD AMERN SHS	50.000	05/04/07	02/05/09	1,207.04	1,692.50	1,692.50	(485.46)
ING GROEP NV SPONS ADR	139.000	06/03/04	02/05/09	1,152.85	3,166.42	3,166.42	(2,013.57)
ING GROEP NV SPONS ADR	6.000	06/11/04	02/05/09	49.76	132.06	132.06	(82.30)
ING GROEP NV SPONS ADR	9.000	09/17/04	02/05/09	74.64	220.60	220.60	(145.96)
ING GROEP NV SPONS ADR	65.000	08/22/06	02/05/09	539.10	2,742.35	2,742.35	(2,203.25)
ING GROEP NV SPONS ADR	36.000	11/14/07	02/05/09	298.58	1,443.17	1,443.17	(1,144.59)
ING GROEP NV SPONS ADR	45.000	11/26/07	02/05/09	373.25	1,681.11	1,681.11	(1,307.86)
KB FINANCIAL GROUP INC	68.000	08/22/06	02/05/09	1,716.98	5,570.56	5,570.56	(3,853.58)
KB FINANCIAL GROUP INC	12.000	11/27/07	02/05/09	303.00	822.48	822.48	(519.48)
KONINKLIJKE ADR 2007	223.000	07/20/07	01/30/09	2,664.83	3,783.74	3,783.74	(1,118.91)
KONINKLIJKE ADR 2007	50.000	10/31/07	01/30/09	597.50	749.00	749.00	(151.50)
KONINKLIJKE ADR 2007	204.000	10/31/07	02/05/09	2,366.38	3,055.92	3,055.92	(689.54)
KONINKLIJKE ADR 2007	56.000	11/27/07	02/05/09	649.60	795.20	795.20	(145.60)
OIL COMPANY LUKOIL ADR	47.000	10/31/07	02/05/09	1,454.64	4,300.50	4,300.50	(2,845.86)
DAIICHI KANGAROO CORP SPON ADR	92.000	10/19/06	02/05/09	2,776.53	3,454.60	3,454.60	(678.07)
DAIICHI KANGAROO CORP SPON ADR	24.000	11/27/07	02/05/09	724.31	1,318.56	1,318.56	(594.25)
DAIICHI KANGAROO CORP SPON ADR	16.000	01/15/08	02/05/09	482.89	814.40	814.40	(331.51)
NIPPON TEL&TEL SPONS ADR	3.000	11/14/06	02/05/09	70.35	72.78	72.78	(2.43)
NISSAN MTR LTD SPONS NEW	110.000	10/25/07	01/30/09	656.69	2,111.85	2,111.85	(1,455.16)
NISSAN MTR LTD SPONS NEW	105.000	10/25/07	02/05/09	655.29	2,015.84	2,015.84	(1,360.55)
NISSAN MTR LTD SPONS NEW	210.000	11/26/07	02/05/09	1,310.58	4,529.68	4,529.68	(3,219.10)
NISSAN MTR LTD SPONS NEW	76.000	01/15/08	02/05/09	474.30	1,474.66	1,474.66	(1,000.36)
ORIX CORP SPONS ADR	17.000	05/21/07	01/12/09	460.36	2,250.80	2,250.80	(1,790.44)
ORIX CORP SPONS ADR	39.000	06/26/07	01/12/09	1,056.12	5,135.22	5,135.22	(4,079.10)
ORIX CORP SPONS ADR	24.000	07/20/07	01/12/09	649.92	3,018.22	3,018.22	(2,368.30)
RWE AG SPONS ADR	4.000	06/11/07	02/05/09	322.39	431.56	431.56	(109.17)
RWE AG SPONS ADR	22.000	07/05/07	02/05/09	1,773.19	2,351.80	2,351.80	(578.61)
ROYAL BK SCOTLND GRP PLC	14.746	10/31/07	01/30/09	89.23	3,130.52	3,130.52	(3,041.29)

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Your Financial Advisor

FISCHER BAUER KNIRPS FOUNDATIO
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--ALLIANCE BERNSTEIN--
P.O. BOX 8467
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ROYAL BK SCOTLND GRP PLC	2.613	11/14/07	01/30/09	15.81	502.21	502.21	(486.40)
ROYAL BK SCOTLND GRP PLC	33.722	11/26/07	01/30/09	204.07	5,862.85	5,862.85	(5,658.78)
ROYAL BK SCOTLND GRP PLC	3.433	01/15/08	01/30/09	20.77	531.27	531.27	(510.50)
ROYAL DUTCH SHELL ADR	16.000	09/27/07	02/05/09	810.90	1,320.52	1,320.52	(509.62)
ROYAL DUTCH SHELL ADR	54.000	10/31/07	02/05/09	2,736.80	4,710.96	4,710.96	(1,974.16)
ROYAL DUTCH SHELL ADR	36.000	11/13/07	02/05/09	1,824.53	2,888.28	2,888.28	(1,063.75)
ROYAL DUTCH SHELL ADR	10.000	11/27/07	02/05/09	506.81	801.60	801.60	(294.79)
SANOFI AVENTIS SPONS ADR	236.000	08/22/06	02/05/09	6,907.89	10,608.20	10,608.20	(3,700.31)
SHARP CORP ADR	59.000	08/22/06	01/12/09	527.42	1,062.00	1,062.00	(534.58)
SHARP CORP ADR	185.000	10/03/06	01/12/09	1,653.77	3,237.50	3,237.50	(1,583.73)
SHARP CORP ADR	21.000	10/13/06	01/12/09	187.72	376.95	376.95	(189.23)
SHARP CORP ADR	4.000	10/19/06	01/12/09	35.75	71.80	71.80	(36.05)
SHARP CORP ADR	62.000	05/24/07	01/12/09	554.26	1,181.10	1,181.10	(626.84)
SHARP CORP ADR	88.000	05/24/07	02/05/09	696.07	1,676.40	1,676.40	(980.33)
SHARP CORP ADR	53.000	07/05/07	02/05/09	419.22	1,025.55	1,025.55	(606.33)
SHARP CORP ADR	183.000	11/14/07	02/05/09	1,447.53	3,019.50	3,019.50	(1,571.97)
SOCIETE GENL FRANCE ADR	153.000	03/23/04	01/12/09	1,479.80	2,555.10	2,555.10	(1,075.30)
SOCIETE GENL FRANCE ADR	107.000	03/23/04	02/05/09	841.01	1,786.90	1,786.90	(945.89)
SOCIETE GENL FRANCE ADR	18.000	04/17/07	02/05/09	141.47	683.10	683.10	(541.63)
SOCIETE GENL FRANCE ADR	48.000	05/24/07	02/05/09	377.27	1,881.60	1,881.60	(1,504.33)
SOCIETE GENL FRANCE ADR	82.000	11/14/07	02/05/09	644.51	2,542.00	2,542.00	(1,897.49)
SOCIETE GENL FRANCE ADR	122.000	11/26/07	02/05/09	958.94	3,489.20	3,489.20	(2,530.26)
SONY CORP	93.000	07/31/07	02/05/09	1,919.56	4,966.20	4,966.20	(3,046.64)
STATOILHYDRO ASA	95.000	01/11/08	01/12/09	1,579.94	2,752.14	2,752.14	(1,172.20)
STATOILHYDRO ASA	70.000	01/11/08	02/05/09	1,210.35	2,027.89	2,027.89	(817.54)
STORA ENSO CORP ADR	259.000	09/18/07	02/05/09	1,579.88	4,612.79	4,612.79	(3,032.91)
STORA ENSO CORP ADR	58.000	10/31/07	02/05/09	353.79	1,061.37	1,061.37	(707.58)
STORA ENSO CORP ADR	128.000	11/26/07	02/05/09	780.79	2,010.87	2,010.87	(1,230.08)
STORA ENSO CORP ADR	59.000	01/15/08	02/05/09	359.92	849.60	849.60	(489.68)
SUMITOMO MITSUI FINL ADR	482.000	02/09/07	02/05/09	1,903.88	4,603.10	4,603.10	(2,699.22)
SUMITOMO MITSUI FINL ADR	65.000	04/17/07	02/05/09	256.74	607.75	607.75	(351.01)
SUMITOMO MITSUI FINL ADR	185.000	05/04/07	02/05/09	730.74	1,628.00	1,628.00	(897.26)
SUMITOMO MITSUI FINL ADR	416.000	11/14/07	02/05/09	1,643.21	2,966.08	2,966.08	(1,322.87)
TOTAL S A SPONS ADR	29.000	03/01/06	02/05/09	1,532.37	1,814.14	1,814.14	(281.77)
TOYOTA MTR CORP SPON ADR	4.000	10/15/04	02/05/09	275.07	301.59	301.59	(26.52)
TOYOTA MTR CORP SPON ADR	16.000	04/15/05	02/05/09	1,100.31	1,181.19	1,181.19	(80.88)
TOYOTA MTR CORP SPON ADR	20.000	04/17/07	02/05/09	1,375.39	2,445.20	2,445.20	(1,069.81)
TOYOTA MTR CORP SPON ADR	1.000	05/04/07	02/05/09	68.78	120.85	120.85	(52.07)
UTD MICROELEC INC NEW	684.000	11/14/07	02/05/09	1,314.09	2,332.01	2,332.01	(1,017.92)
VODAFONE GRP PLC NEW ADR	257.000	08/22/06	02/05/09	5,122.16	5,343.03	5,343.03	(220.87)

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Account Number: 1-8571

Courtesy Form

Your Financial Advisor

FISCHER BAUER KNIRPS FOUNDATIO
A NON-PROFIT ORGANIZATION
--ALLIANCE BERNSTEIN--
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>SOLD</u> <u>VALUE</u>	<u>PURCHASE</u> <u>COST</u>	<u>ADJUSTED</u> <u>COST</u>	<u>GAIN OR</u> <u>LOSS</u>
VODAFONE GRP PLC NEW ADR	61.000	07/05/07	02/05/09	1,215.76	2,015.40	2,015.40	(799.64)
VODAFONE GRP PLC NEW ADR	22.000	11/27/07	02/05/09	438.48	813.97	813.97	(375.49)
SUBTOTAL LONG TERM CAPITAL LOSSES				130,466.64	273,320.96	273,320.96	(142,854.32)

LONG TERM CAPITAL GAINS:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>SOLD</u> <u>VALUE</u>	<u>PURCHASE</u> <u>COST</u>	<u>ADJUSTED</u> <u>COST</u>	<u>GAIN OR</u> <u>LOSS</u>
NIPPON TEL&TEL SPONS ADR	40.000	04/07/05	02/05/09	938.04	891.80	891.80	46.24
NIPPON TEL&TEL SPONS ADR	55.000	03/10/06	02/05/09	1,289.81	1,186.27	1,186.27	103.54
NIPPON TEL&TEL SPONS ADR	82.000	05/24/07	02/05/09	1,923.00	1,890.01	1,890.01	32.99
NIPPON TEL&TEL SPONS ADR	37.000	11/14/07	02/05/09	867.72	842.12	842.12	25.60
SUBTOTAL LONG TERM CAPITAL GAINS				5,018.57	4,810.20	4,810.20	208.37
NET LONG TERM CAPITAL GAINS/LOSSES				135,485.21	278,131.16	278,131.16	(142,645.95)

Account Number: -1079

Courtesy Form

Your Financial Advisor

FISCHER-BAUER-KNIRPS
A NON-PROFIT ORGANIZATION
--GANNETT WELSH AND KOTLER INC
P.O. BOX 8467
ST LOUIS MO 63132

ID: L5GA

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2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALASKA COMMS SYS GROUP	50.000	12/03/08	02/05/09	419.60	442.91	442.91	(23.31)
AMERON INTL CORP	25.000	07/24/08	02/05/09	1,296.55	3,226.33	3,226.33	(1,929.78)
BLACKBOARD INCORPORATED	100.000	06/10/08	02/05/09	2,858.98	3,777.23	3,777.23	(918.25)
CHARLES RIVER LAB INTL	105.000	11/07/08	02/05/09	2,805.77	2,942.27	2,942.27	(136.50)
COGNEX CORP	160.000	04/09/08	02/05/09	2,192.79	3,701.58	3,701.58	(1,508.79)
COGNEX CORP	190.000	07/30/08	02/05/09	2,603.94	3,432.58	3,432.58	(828.64)
COHEN & STEERS INC	120.000	06/18/08	02/05/09	1,336.02	3,474.26	3,474.26	(2,138.24)
CONMED CORPORATION	115.000	10/27/08	02/05/09	1,971.49	2,703.95	2,703.95	(732.46)
HEARTLAND EXPRESS INC	190.000	07/22/08	02/05/09	2,660.15	3,306.23	3,306.23	(646.08)
HEARTLAND EXPRESS INC	110.000	09/19/08	02/05/09	1,540.09	1,979.84	1,979.84	(439.75)
HITTITE MICROWAVE CORP	90.000	02/13/08	02/05/09	2,347.19	3,600.14	3,600.14	(1,252.95)
KAYNE ANDERSON MLP INVT	130.000	07/08/08	02/05/09	2,372.83	3,531.32	3,531.32	(1,158.49)
PSS WORLD MEDICAL INC	180.000	09/19/08	02/05/09	2,879.99	3,636.74	3,636.74	(756.75)
PSS WORLD MEDICAL INC	110.000	10/14/08	02/05/09	1,760.00	1,879.90	1,879.90	(119.90)
PRIVATEBANCORP INC	60.000	01/26/09	02/05/09	880.85	927.00	927.00	(46.15)
RIVERBED TECH INC	100.000	05/09/08	02/05/09	1,125.08	1,660.71	1,660.71	(535.63)
RIVERBED TECH INC	110.000	05/13/08	02/05/09	1,237.59	1,770.00	1,770.00	(532.41)
ROFIN SINAR TECH INC	85.000	02/08/08	02/05/09	1,461.68	3,267.71	3,267.71	(1,806.03)
RUDDICK CORP	100.000	05/30/08	02/05/09	2,311.52	3,542.12	3,542.12	(1,230.60)
RUDDICK CORP	40.000	06/26/08	02/05/09	924.62	1,434.13	1,434.13	(509.51)
SPARTAN STORES INC	150.000	06/05/08	02/05/09	2,810.97	3,673.64	3,673.64	(862.67)
SPARTAN STORES INC	70.000	06/27/08	02/05/09	1,311.80	1,640.10	1,640.10	(328.30)
STERICYCLE INC	10.000	12/03/08	02/05/09	508.40	525.46	525.46	(17.06)
TESCO CORP	125.000	10/07/08	02/05/09	1,142.60	1,540.64	1,540.64	(398.04)
ULTIMATE SFTWARE GRP INC	80.000	10/07/08	02/05/09	1,076.79	1,671.25	1,671.25	(594.46)
UNITED THERAPEUTICS CORP	35.000	08/27/08	02/05/09	2,411.48	3,570.58	3,570.58	(1,159.10)
UNITED THERAPEUTICS CORP	15.000	09/19/08	02/05/09	1,033.50	1,638.80	1,638.80	(605.30)
UNIVERSAL FOREST PRODCTS	110.000	02/12/08	02/05/09	2,700.69	3,041.76	3,041.76	(341.07)
WEST PHARMACEUTICL SVCS	80.000	02/06/08	02/05/09	2,812.99	3,104.43	3,104.43	(291.44)
WEST PHARMACEUTICL SVCS	90.000	02/08/08	02/05/09	3,164.63	3,399.43	3,399.43	(234.80)
WHITING PETRO CORP NEW	50.000	12/15/08	02/05/09	1,523.49	1,813.33	1,813.33	(289.84)
WILMINGTON TRUST CORP	110.000	06/16/08	02/05/09	1,356.49	3,441.43	3,441.43	(2,084.94)
WRIGHT EXPRESS CORP	80.000	04/29/08	02/05/09	948.27	2,689.32	2,689.32	(1,741.05)
WRIGHT EXPRESS CORP	115.000	05/07/08	02/05/09	1,363.16	3,678.03	3,678.03	(2,314.87)
SUBTOTAL SHORT TERM CAPITAL LOSSES				61,151.99	89,665.15	89,665.15	(28,513.16)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
DRIL-QUIP INC	90.000	11/10/08	02/05/09	2,166.54	1,886.90	1,886.90	279.64

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Account Number: 1079

Courtesy Form

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FISCHER-BAUER-KNIRPS
A NON-PROFIT ORGANIZATION
--GANNETT WELSH AND KOTLER INC
P.O. BOX 8467
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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HMS HOLDINGS CORP	35.000	05/05/08	02/05/09	1,174.71	695.41	695.41	479.30
HMS HOLDINGS CORP	10.000	12/03/08	02/05/09	335.85	279.40	279.40	56.25
MATTHEWS INTL CORP CL A	10.000	12/03/08	02/05/09	393.98	381.61	381.61	12.37
MORNINGSTAR INC	105.000	11/13/08	02/05/09	3,613.02	3,378.91	3,378.91	234.11
NORDSON CORP	80.000	12/22/08	02/05/09	2,544.78	2,495.23	2,495.23	49.55
POWER INTEGRATIONS INC	75.000	10/17/08	02/05/09	1,496.99	1,456.34	1,456.34	40.65
RALCORP HLDGS INC NEW	5.000	12/03/08	02/05/09	293.57	275.65	275.65	17.92
RITCHIE BROS AUCTIONEERS	15.000	12/03/08	02/05/09	282.34	261.44	261.44	20.90
TRACTOR SUPPLY COMPANY	20.000	12/03/08	02/05/09	703.00	698.60	698.60	4.40
SUBTOTAL SHORT TERM CAPITAL GAINS				13,004.58	11,809.49	11,809.49	1,195.09
NET SHORT TERM CAPITAL GAINS/LOSSES				74,156.57	101,474.64	101,474.64	(27,318.07)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALASKA COMMNS SYS GROUP	235.000	11/13/06	02/05/09	1,972.05	3,583.37	3,583.37	(1,611.32)
ALASKA COMMNS SYS GROUP	300.000	03/13/07	02/05/09	2,517.52	4,414.68	4,414.68	(1,897.16)
ALASKA COMMNS SYS GROUP	150.000	03/19/07	02/05/09	1,258.76	2,241.66	2,241.66	(982.90)
AMERICAN CAMPUS CMNTYS	85.000	12/12/06	02/05/09	1,765.04	2,488.21	2,488.21	(723.17)
AMERICAN CAMPUS CMNTYS	85.000	03/19/07	02/05/09	1,765.06	2,554.04	2,554.04	(788.98)
AMERN ECOLOGY CORP NEW	175.000	04/25/07	02/05/09	3,666.22	3,767.76	3,767.76	(101.54)
ANSYS INC	45.000	05/25/07	02/05/09	1,126.85	1,270.96	1,270.96	(144.11)
ANSYS INC	65.000	06/06/07	02/05/09	1,627.67	1,807.07	1,807.07	(179.40)
ANSYS INC	70.000	06/20/07	02/05/09	1,752.90	1,906.87	1,906.87	(153.97)
AVID TECHNOLOGY INC	75.000	07/10/07	01/30/09	750.75	2,711.23	2,711.23	(1,960.48)
AVID TECHNOLOGY INC	105.000	07/16/07	01/30/09	1,051.05	3,970.13	3,970.13	(2,919.08)
BLACKBAUD INC	160.000	01/18/07	02/05/09	1,859.68	3,743.68	3,743.68	(1,884.00)
BLACKBAUD INC	165.000	02/12/07	02/05/09	1,917.81	3,839.34	3,839.34	(1,921.53)
CLECO CORPORATION NEW	140.000	09/13/06	02/05/09	3,289.08	3,482.02	3,482.02	(192.94)
CLECO CORPORATION NEW	265.000	03/19/07	02/05/09	6,225.77	6,806.34	6,806.34	(580.57)
COHU INC	185.000	09/27/06	02/05/09	1,959.80	3,384.58	3,384.58	(1,424.78)
COUSINS PROPERTIES INC	200.000	12/13/06	02/05/09	1,658.11	7,200.62	7,200.62	(5,542.51)
COUSINS PROPERTIES INC	95.000	03/20/07	02/05/09	787.60	3,258.74	3,258.74	(2,471.14)
COUSINS PROPERTIES INC	40.000	10/11/07	02/05/09	331.64	1,217.05	1,217.05	(885.41)
DRIL-QUIP INC	85.000	04/16/07	02/05/09	2,046.16	4,139.04	4,139.04	(2,092.88)
DRIL-QUIP INC	75.000	06/18/07	02/05/09	1,805.44	3,593.13	3,593.13	(1,787.69)
EPICOR SOFTWARE CORP	180.000	04/24/06	02/05/09	637.35	2,220.85	2,220.85	(1,583.50)

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A NON-PROFIT ORGANIZATION
--GANNETT WELSH AND KOTLER INC
P.O. BOX 8467
ST LOUIS MO 63132

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
EPICOR SOFTWARE CORP	255.000	02/02/07	02/05/09	902.93	3,621.00	3,621.00	(2,718.07)
HEALTHCARE SVCS GROUP	20.000	10/04/07	02/05/09	308.03	418.33	418.33	(110.30)
HEALTHCARE SVCS GROUP	170.000	10/15/07	02/05/09	2,618.29	3,717.85	3,717.85	(1,099.56)
HIBBETT SPORTS INC	235.000	04/13/06	02/05/09	3,307.45	7,226.02	7,226.02	(3,918.57)
HITTITE MICROWAVE CORP	95.000	12/14/06	02/05/09	2,477.58	3,567.08	3,567.08	(1,089.50)
LIFE TIME FITNESS INC	155.000	04/20/06	02/05/09	1,934.66	7,215.96	7,215.96	(5,281.30)
MIDDLEBY CORP	65.000	07/19/06	02/05/09	1,484.59	2,551.20	2,551.20	(1,066.61)
O REILLY AUTOMOTIVE INC	105.000	04/26/06	02/05/09	3,121.82	3,576.29	3,576.29	(454.47)
PORTFOLIO RECOVERY ASSOC	80.000	10/18/07	02/05/09	1,806.38	3,953.06	3,953.06	(2,146.68)
PRIVATEBANCORP INC	125.000	12/03/07	02/05/09	1,835.10	3,787.10	3,787.10	(1,952.00)
PROASSURANCE CORP	6.000	11/04/05	02/05/09	289.49	295.04	295.04	(5.55)
PROASSURANCE CORP	5.000	11/08/05	02/05/09	241.24	250.40	250.40	(9.16)
PROASSURANCE CORP	64.000	04/24/06	02/05/09	3,087.97	3,132.79	3,132.79	(44.82)
PROASSURANCE CORP	20.000	05/08/06	02/05/09	985.02	1,012.80	1,012.80	(47.78)
ROFIN SINAR TECH INC	95.000	01/29/08	02/05/09	1,633.63	3,501.46	3,501.46	(1,867.83)
ST MARY LAND&EXPLORATION	115.000	10/12/07	02/05/09	2,321.09	4,553.46	4,553.46	(2,232.37)
SIGNATURE BANK NEW YORK	200.000	04/24/06	02/05/09	5,410.86	7,083.98	7,083.98	(1,673.12)
SILGAN HLDGS INC	70.000	12/08/07	02/05/09	3,568.89	3,775.80	3,775.80	(206.91)
SILGAN HLDGS INC	70.000	12/11/07	02/05/09	3,568.90	3,855.44	3,855.44	(286.54)
STRATASYS INC	70.000	12/12/07	02/05/09	736.40	1,807.98	1,807.98	(1,071.58)
STRATASYS INC	75.000	12/20/07	02/05/09	789.00	1,931.10	1,931.10	(1,142.10)
TORO COMPANY	90.000	04/24/06	02/05/09	2,621.68	4,498.67	4,498.67	(1,876.99)
TORTOISE ENERGY CAP CORP	75.000	03/20/07	02/05/09	1,145.99	2,218.84	2,218.84	(1,072.85)
TORTOISE ENERGY INFRA CP	105.000	03/20/07	02/05/09	2,201.44	3,966.19	3,966.19	(1,764.75)
TRACTOR SUPPLY COMPANY	115.000	04/13/06	02/05/09	4,042.22	7,135.75	7,135.75	(3,093.53)
TUPPERWARE BRANDS CORP	175.000	05/08/06	02/05/09	3,274.86	3,734.50	3,734.50	(459.64)
II-VI INC	35.000	05/08/07	02/05/09	686.85	1,017.93	1,017.93	(331.08)
II-VI INC	65.000	06/07/07	02/05/09	1,275.58	1,800.71	1,800.71	(525.13)
II-VI INC	70.000	06/22/07	02/05/09	1,373.72	1,890.00	1,890.00	(516.28)
UMPQUA HOLDINGS CORP	175.000	05/02/06	02/05/09	1,646.90	4,587.07	4,587.07	(2,940.17)
UNIVERSAL FOREST PRODCTS	145.000	04/24/06	02/05/09	3,559.98	10,517.14	10,517.14	(6,957.16)
WD 40 COMPANY	95.000	08/29/06	02/05/09	2,511.78	3,309.22	3,309.22	(797.44)
SUBTOTAL LONG TERM CAPITAL LOSSES				108,522.63	189,111.53	189,111.53	(80,588.90)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CLARCOR INC	200.000	07/26/06	02/05/09	6,365.04	5,511.87	5,511.87	853.17

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P.O. BOX 8467
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HMS HOLDINGS CORP	215.000	12/13/06	02/05/09	7,216.13	3,099.57	3,099.57	4,116.56
LANDAUER INC	70.000	04/24/06	02/05/09	4,446.37	3,346.60	3,346.60	1,099.77
MATTHEWS INTL CORP CL A	140.000	05/02/06	02/05/09	5,515.61	4,946.18	4,946.18	569.43
MERIDIAN BIOSCIENCE INC	217.000	01/11/07	02/05/09	4,781.26	3,889.18	3,889.18	892.08
MONRO MUFFLER BRAKE INC	82.500	02/23/07	02/05/09	2,019.73	2,016.59	2,016.59	3.14
MONRO MUFFLER BRAKE INC	82.500	03/28/07	02/05/09	2,019.74	1,904.12	1,904.12	115.62
PROASSURANCE CORP	10.000	03/31/05	02/05/09	482.49	394.10	394.10	88.39
PROASSURANCE CORP	10.000	06/15/05	02/05/09	482.49	405.30	405.30	77.19
RALCORP HLDGS INC NEW	95.000	04/26/06	02/05/09	5,577.75	3,558.32	3,558.32	2,019.43
RITCHIE BROS AUCTIONEERS	315.000	04/13/06	02/05/09	5,929.05	5,853.74	5,853.74	75.31
STERICYCLE INC	60.000	06/12/06	02/05/09	3,050.38	1,988.39	1,988.39	1,061.99
SUBTOTAL LONG TERM CAPITAL GAINS				47,886.04	36,913.96	36,913.96	10,972.08
NET LONG TERM CAPITAL GAINS/LOSSES				156,408.67	226,025.49	226,025.49	(69,616.82)
NET CAPITAL GAINS/LOSSES				230,565.24	327,500.13	327,500.13	(96,934.89)

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FISCHER BAUER KNIRPS
A NON PROFIT ORGANIZATION
-VICTORY CAPITAL MGMT-
P.O. BOX 8467
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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ALCOA INC	490.000	06/16/08	02/18/09	3,183.36	19,653.17	19,653.17	(16,469.81)
ALCOA INC	5.000	06/16/08	03/05/09	26.14	200.54	200.54	(174.40)
ALCOA INC	190.000	08/22/08	03/05/09	993.69	6,114.20	6,114.20	(5,120.51)
ALCOA INC	365.000	12/18/08	03/05/09	1,908.95	3,611.78	3,611.78	(1,702.83)
APPLE INC	35.000	04/08/08	01/05/09	3,322.53	5,424.85	5,424.85	(2,102.12)
APPLE INC	26.000	09/24/08	01/05/09	2,468.17	3,365.53	3,365.53	(897.36)
APPLE INC	55.000	09/24/08	01/23/09	4,836.12	7,119.39	7,119.39	(2,283.27)
APPLE INC	17.000	09/24/08	02/18/09	1,607.34	2,200.53	2,200.53	(593.19)
APPLE INC	46.000	10/03/08	02/18/09	4,349.27	4,809.50	4,809.50	(460.23)
BANK OF AMERICA CORP	540.000	12/11/08	01/28/09	3,962.33	8,440.79	8,440.79	(4,478.46)
BOEING COMPANY	190.000	08/12/08	04/02/09	7,168.80	12,484.53	12,484.53	(5,315.73)
BOEING COMPANY	10.000	08/22/08	04/02/09	377.31	655.20	655.20	(277.89)
BOEING COMPANY	135.000	08/22/08	04/22/09	5,063.81	8,845.20	8,845.20	(3,781.39)
BOEING COMPANY	35.000	09/04/08	04/22/09	1,312.85	2,204.65	2,204.65	(891.80)
BOEING COMPANY	110.000	09/04/08	05/01/09	4,532.09	6,928.90	6,928.90	(2,396.81)
BOEING COMPANY	10.000	10/03/08	05/01/09	412.01	553.30	553.30	(141.29)
BOEING COMPANY	40.000	10/03/08	05/13/09	1,707.25	2,213.20	2,213.20	(505.95)
BOEING COMPANY	65.000	10/21/08	05/13/09	2,774.30	3,069.87	3,069.87	(295.37)
CITIGROUP INC	525.000	09/19/08	01/23/09	1,826.98	11,248.38	11,248.38	(9,421.40)
CITIGROUP INC	310.000	09/30/08	01/23/09	1,078.79	6,277.47	6,277.47	(5,198.68)
CITIGROUP INC	490.000	10/03/08	01/23/09	1,705.20	10,067.93	10,067.93	(8,362.73)
COMCAST CORP CLASS A NEW	265.000	02/20/08	01/28/09	4,187.00	5,360.95	5,360.95	(1,173.95)
COMCAST CORP CLASS A NEW	320.000	03/17/08	03/05/09	3,855.40	6,016.00	6,016.00	(2,160.60)
COMCAST CORP CLASS A NEW	255.000	05/13/08	03/20/09	3,276.16	5,625.30	5,625.30	(2,349.14)
DELL INC	265.000	06/23/09	12/09/09	3,418.42	3,455.57	3,455.57	(37.15)
EATON CORP	68.000	06/16/08	01/13/09	3,316.85	6,520.44	6,520.44	(3,203.59)
EATON CORP	22.000	07/15/08	01/13/09	1,073.10	1,571.80	1,571.80	(498.70)
EATON CORP	83.000	07/15/08	01/28/09	3,866.17	5,929.97	5,929.97	(2,063.80)
EXXON MOBIL CORP	5.000	05/21/08	04/07/09	341.14	479.65	479.65	(138.51)
EXXON MOBIL CORP	105.000	06/09/08	04/07/09	7,164.10	9,353.40	9,353.40	(2,189.30)
GENERAL ELECTRIC COMPANY	110.000	09/04/08	07/13/09	1,262.76	3,093.15	3,093.15	(1,830.39)
GENERAL ELECTRIC COMPANY	325.000	09/16/08	07/13/09	3,730.90	8,030.75	8,030.75	(4,299.85)
GENERAL ELECTRIC COMPANY	305.000	02/09/09	07/13/09	3,501.30	3,876.94	3,876.94	(375.64)
GOLDMAN SACHS GROUP INC	94.000	07/17/08	04/02/09	10,776.21	17,309.89	17,309.89	(6,533.68)
GOLDMAN SACHS GROUP INC	26.000	07/17/08	07/08/09	3,586.65	4,787.84	4,787.84	(1,201.19)
GOLDMAN SACHS GROUP INC	15.000	08/12/08	07/08/09	2,069.23	2,506.69	2,506.69	(437.46)
GOLDMAN SACHS GROUP INC	31.000	08/12/08	07/13/09	4,630.69	5,180.47	5,180.47	(549.78)
GOOGLE INC CLASS A	11.000	09/04/08	02/11/09	3,976.26	5,028.01	5,028.01	(1,051.75)
JPMORGAN CHASE & COMPANY	35.000	03/25/08	02/18/09	743.40	1,588.85	1,588.85	(845.45)
JPMORGAN CHASE & COMPANY	150.000	06/19/08	02/18/09	3,186.01	5,678.74	5,678.74	(2,492.73)
JPMORGAN CHASE & COMPANY	90.000	07/02/08	02/18/09	1,911.62	3,108.60	3,108.60	(1,196.98)

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
JPMORGAN CHASE & COMPANY	95.000	07/02/08	03/03/09	2,046.28	3,281.30	3,281.30	(1,235.02)
JPMORGAN CHASE & COMPANY	80.000	09/19/08	03/03/09	1,723.20	3,645.10	3,645.10	(1,921.90)
MCDONALDS CORP	110.000	09/11/08	02/09/09	6,494.82	7,073.17	7,073.17	(578.35)
MCDONALDS CORP	70.000	09/11/08	03/13/09	3,658.18	4,501.11	4,501.11	(842.93)
MCDONALDS CORP	50.000	09/11/08	06/03/09	3,035.92	3,215.07	3,215.07	(179.15)
MCDONALDS CORP	30.000	09/19/08	06/03/09	1,821.56	1,948.60	1,948.60	(127.04)
MCDONALDS CORP	75.000	08/19/08	06/17/09	4,319.14	4,871.49	4,871.49	(552.35)
MCDONALDS CORP	20.000	09/19/08	07/17/09	1,156.79	1,299.06	1,299.06	(142.27)
MCDONALDS CORP	50.000	09/30/08	07/17/09	2,891.98	3,017.50	3,017.50	(125.52)
MCDONALDS CORP	35.000	09/30/08	07/23/09	1,988.30	2,112.25	2,112.25	(123.95)
MCDONALDS CORP	40.000	10/03/08	07/23/09	2,272.35	2,474.91	2,474.91	(202.56)
MCDONALDS CORP	85.000	10/03/08	07/27/09	4,751.55	5,259.18	5,259.18	(507.63)
MONSANTO COMPANY NEW	165.000	06/17/09	10/28/09	11,768.17	13,411.38	13,411.38	(1,643.21)
MONSANTO COMPANY NEW	75.000	07/17/09	10/28/09	5,349.17	5,694.58	5,694.58	(345.41)
PNC FINL SVCS GROUP INC	110.000	01/05/09	04/22/09	4,612.60	5,257.92	5,257.92	(645.32)
PNC FINL SVCS GROUP INC	28.000	01/05/09	10/19/09	1,254.27	1,338.37	1,338.37	(84.10)
PUB SVC ENTERPRISE GROUP	150.000	04/29/08	03/20/09	4,222.53	6,532.57	6,532.57	(2,310.04)
PUB SVC ENTERPRISE GROUP	90.000	08/22/08	03/20/09	2,533.53	3,651.29	3,651.29	(1,117.76)
STARBUCKS CORP	210.000	09/19/08	01/23/09	1,914.15	3,412.50	3,412.50	(1,498.35)
STARBUCKS CORP	220.000	10/03/08	01/23/09	2,005.31	3,141.60	3,141.60	(1,136.29)
TARGET CORP	80.000	10/08/08	04/22/09	3,234.29	3,269.83	3,269.83	(35.54)
UNITED PARCEL SVC INC B	100.000	09/09/08	04/07/09	5,137.15	6,600.00	6,600.00	(1,462.85)
U S BANCORP DE NEW	65.000	10/08/08	05/01/09	1,173.35	2,128.76	2,128.76	(955.41)
U S BANCORP DE NEW	110.000	10/15/08	05/01/09	1,985.69	3,458.84	3,458.84	(1,473.15)
WAL-MART STORES INC	190.000	11/18/08	07/27/09	9,279.56	10,074.88	10,074.88	(795.32)
WAL-MART STORES INC	35.000	11/20/08	07/27/09	1,709.40	1,831.55	1,831.55	(122.15)
WAL-MART STORES INC	65.000	11/20/08	08/11/09	3,266.23	3,401.45	3,401.45	(135.22)
WAL-MART STORES INC	35.000	12/02/08	08/11/09	1,758.75	1,843.80	1,843.80	(85.05)
WAL-MART STORES INC	30.000	12/02/08	09/09/09	1,529.71	1,580.40	1,580.40	(50.69)
WAL-MART STORES INC	100.000	12/08/08	09/09/09	5,099.04	5,668.82	5,668.82	(569.78)
WELLS FARGO & CO NEW	160.000	07/17/08	02/18/09	2,067.31	4,420.80	4,420.80	(2,353.49)
SUBTOTAL SHORT TERM CAPITAL LOSSES				230,550.94	359,409.60	359,409.60	(128,858.66)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AT&T INC	230.000	03/03/09	11/06/09	5,952.46	5,239.59	5,239.59	712.87
AT&T INC	150.000	03/03/09	12/15/09	4,159.39	3,417.11	3,417.11	742.28
AT&T INC	235.000	04/02/09	12/15/09	6,516.38	6,344.81	6,344.81	171.57

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ADOBE SYSTEMS INC DEL	175.000	02/23/09	07/30/09	5,731.29	3,035.97	3,035.97	2,695.32
ADOBE SYSTEMS INC DEL	120.000	02/23/09	08/06/09	3,875.90	2,081.81	2,081.81	1,794.09
ADOBE SYSTEMS INC DEL	135.000	02/23/09	08/18/09	4,260.97	2,342.03	2,342.03	1,918.94
ADOBE SYSTEMS INC DEL	95.000	03/20/09	08/18/09	2,998.47	1,989.30	1,989.30	1,009.17
ADOBE SYSTEMS INC DEL	15.000	03/20/09	08/27/09	480.97	314.09	314.09	166.88
ADOBE SYSTEMS INC DEL	135.000	05/06/09	08/27/09	4,328.77	3,590.13	3,590.13	738.64
ALCON INC	61.000	01/13/09	11/02/09	8,681.43	5,395.84	5,395.84	3,285.59
ALCON INC	34.000	01/13/09	12/02/09	5,360.33	3,007.51	3,007.51	2,352.82
ALCON INC	16.000	01/23/09	12/02/09	2,522.52	1,316.65	1,316.65	1,205.87
ANADARKO PETROLEUM CORP	100.000	11/13/08	05/22/09	4,357.66	3,540.59	3,540.59	817.07
APPLE INC	7.000	11/13/08	02/18/09	661.85	623.63	623.63	38.22
APPLE INC	38.000	11/13/08	03/03/09	3,433.28	3,385.42	3,385.42	47.86
ARCHER DANIELS MIDLAND C	130.000	09/24/08	01/28/09	3,641.93	3,058.16	3,058.16	583.77
ARCHER DANIELS MIDLAND C	210.000	09/24/08	02/03/09	5,735.63	4,940.11	4,940.11	795.52
ARCHER DANIELS MIDLAND C	140.000	09/24/08	02/09/09	4,048.89	3,293.39	3,293.39	755.50
COLGATEPALMOLIVE COMPANY	115.000	04/07/09	09/15/09	8,606.78	6,944.73	6,944.73	1,662.05
DELL INC	565.000	04/28/09	12/09/09	7,288.30	6,122.11	6,122.11	1,166.19
GENERAL ELECTRIC COMPANY	50.000	02/18/09	07/13/09	574.00	543.50	543.50	30.50
GENERAL ELECTRIC COMPANY	260.000	02/18/09	10/22/09	3,990.89	2,826.20	2,826.20	1,164.69
GENERAL ELECTRIC COMPANY	515.000	03/10/09	10/22/09	7,905.05	4,495.29	4,495.29	3,409.76
GOOGLE INC CLASS A	29.000	12/02/08	02/11/09	10,482.88	7,818.04	7,818.04	2,664.84
ILLINOIS TOOL WORKS INC	70.000	03/10/09	06/30/09	2,607.00	1,934.06	1,934.06	672.94
ILLINOIS TOOL WORKS INC	120.000	03/10/09	11/23/09	5,991.88	3,315.51	3,315.51	2,676.37
JUNIPER NETWORKS INC	270.000	04/07/09	07/08/09	6,126.16	4,303.80	4,303.80	1,822.36
JUNIPER NETWORKS INC	170.000	04/07/09	10/28/09	4,317.89	2,709.80	2,709.80	1,608.09
JUNIPER NETWORKS INC	200.000	04/07/09	11/23/09	5,199.92	3,188.00	3,188.00	2,011.92
NEWS CORP CLASS A	310.000	12/08/08	12/02/09	3,636.23	2,547.52	2,547.52	1,088.71
ORACLE CORP	140.000	10/24/08	06/03/09	2,829.33	2,240.59	2,240.59	588.74
ORACLE CORP	355.000	10/24/08	06/17/09	7,074.96	5,681.50	5,681.50	1,393.46
ORACLE CORP	40.000	10/24/08	08/06/09	845.61	640.16	640.16	205.45
ORACLE CORP	60.000	11/20/08	08/06/09	1,268.42	959.40	959.40	309.02
PNC FINL SVCS GROUP INC	92.000	03/13/09	10/19/09	4,121.20	2,436.74	2,436.74	1,684.46
PPG INDUSTRIES INC	105.000	06/30/09	12/02/09	6,334.80	4,579.00	4,579.00	1,755.80
PEPSICO INC	25.000	10/15/08	07/23/09	1,414.22	1,313.25	1,313.25	100.97
PEPSICO INC	75.000	10/15/08	08/06/09	4,340.63	3,939.75	3,939.75	400.88
PEPSICO INC	5.000	10/21/08	08/06/09	289.38	278.15	278.15	11.23
PEPSICO INC	85.000	10/21/08	09/09/09	4,932.43	4,728.55	4,728.55	203.88
SHERWIN WILLIAMS CO	45.000	01/28/09	04/28/09	2,563.99	2,234.32	2,234.32	329.67
TARGET CORP	150.000	10/08/08	05/22/09	6,155.85	6,130.91	6,130.91	24.94
TARGET CORP	25.000	10/21/08	05/22/09	1,025.98	963.75	963.75	62.23

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TARGET CORP	45.000	10/21/08	10/19/09	2,276.13	1,734.73	1,734.73	541.40
TARGET CORP	65.000	11/07/08	10/19/09	3,287.76	2,395.78	2,395.78	891.98
TYCO INTERNATIONAL LTD	155.000	02/11/09	11/16/09	5,759.74	3,711.90	3,711.90	2,047.84
U S BANCORP DE NEW	250.000	03/27/09	12/28/09	5,607.35	3,914.23	3,914.23	1,693.12
U S BANCORP DE NEW	170.000	05/13/09	12/28/09	3,813.02	2,976.68	2,976.68	836.34
WAL-MART STORES INC	15.000	02/03/09	09/09/09	764.86	713.86	713.86	51.00
WAL-MART STORES INC	100.000	02/03/09	09/21/09	5,088.97	4,759.02	4,759.02	329.95
WAL-MART STORES INC	95.000	02/18/09	09/21/09	4,834.53	4,705.11	4,705.11	129.42
SUBTOTAL SHORT TERM CAPITAL GAINS				218,104.26	164,702.08	164,702.08	53,402.18
NET SHORT TERM CAPITAL GAINS/LOSSES				448,655.20	524,111.68	524,111.68	(75,456.48)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CVS CAREMARK CORP	260.000	10/18/07	05/06/09	8,287.92	10,405.20	10,405.20	(2,117.28)
CVS CAREMARK CORP	85.000	10/18/07	12/28/09	2,751.52	3,401.70	3,401.70	(650.18)
COMCAST CORP CLASS A NEW	40.000	02/20/08	03/05/09	481.92	809.20	809.20	(327.28)
COMCAST CORP CLASS A NEW	20.000	03/17/08	03/20/09	256.95	376.00	376.00	(119.05)
DIAGEO PLC NEW SPONS ADR	155.000	02/06/07	03/13/09	6,646.87	12,382.80	12,382.80	(5,735.93)
DIAGEO PLC NEW SPONS ADR	10.000	02/06/07	03/17/09	439.61	798.89	798.89	(359.28)
DIAGEO PLC NEW SPONS ADR	75.000	02/21/07	03/17/09	3,297.14	6,104.22	6,104.22	(2,807.08)
DIAGEO PLC NEW SPONS ADR	80.000	12/20/07	03/17/09	3,516.97	6,778.28	6,778.28	(3,261.31)
ESTEE LAUDER COMPANY INC	125.000	12/20/07	04/28/09	3,523.60	5,451.64	5,451.64	(1,928.04)
EXELON CORPORATION	65.000	01/30/07	02/11/09	3,611.40	3,858.39	3,858.39	(246.99)
EXELON CORPORATION	25.000	01/30/07	11/02/09	1,162.50	1,483.99	1,483.99	(321.49)
EXELON CORPORATION	80.000	07/27/07	11/02/09	3,720.02	5,603.63	5,603.63	(1,883.61)
EXELON CORPORATION	20.000	10/16/07	11/02/09	930.02	1,562.60	1,562.60	(632.58)
EXELON CORPORATION	55.000	10/16/07	12/21/09	2,717.55	4,297.12	4,297.12	(1,579.57)
EXELON CORPORATION	100.000	11/20/07	12/21/09	4,941.02	8,048.61	8,048.61	(3,107.59)
HALLIBURTON COMPANY	113.000	09/28/06	02/09/09	2,223.32	3,233.17	3,233.17	(1,009.85)
HALLIBURTON COMPANY	167.000	03/27/07	02/09/09	3,285.81	5,178.67	5,178.67	(1,892.86)
HALLIBURTON COMPANY	98.000	03/27/07	11/02/09	2,843.41	3,038.98	3,038.98	(195.57)
HALLIBURTON COMPANY	165.000	04/09/07	11/02/09	4,787.38	5,412.00	5,412.00	(624.62)
HALLIBURTON COMPANY	22.000	05/16/07	11/02/09	638.33	752.62	752.62	(114.29)
INTEL CORP	68.000	06/16/06	02/18/09	908.47	1,247.25	1,247.25	(338.78)
INTEL CORP	165.000	07/06/06	02/18/09	2,204.38	3,115.13	3,115.13	(910.75)
INTEL CORP	292.000	07/26/06	02/18/09	3,901.11	5,153.80	5,153.80	(1,252.69)

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
INVESCO LTD SHS	185.000	01/24/08	09/21/09	4,141.60	4,811.09	4,811.09	(669.49)
JOHNSON & JOHNSON	100.000	08/02/07	03/20/09	5,176.59	6,081.00	6,081.00	(904.41)
LOWES COMPANIES INC	235.000	05/06/08	07/30/09	5,281.45	5,966.53	5,966.53	(685.08)
MERCK & COMPANY INC	75.000	07/05/07	08/04/09	2,232.15	3,717.00	3,717.00	(1,484.85)
MERCK & COMPANY INC	85.000	10/10/07	08/04/09	2,529.78	4,551.75	4,551.75	(2,021.97)
MICROSOFT CORP	140.000	02/04/08	04/07/09	2,648.79	4,286.80	4,286.80	(1,638.01)
MICROSOFT CORP	100.000	02/07/08	04/07/09	1,892.00	2,830.00	2,830.00	(938.00)
MICROSOFT CORP	30.000	02/07/08	06/23/09	704.11	849.00	849.00	(144.89)
MICROSOFT CORP	190.000	02/28/08	06/23/09	4,459.37	5,297.20	5,297.20	(837.83)
MICROSOFT CORP	75.000	04/24/08	06/23/09	1,760.29	2,376.00	2,376.00	(615.71)
PEPSICO INC	90.000	05/25/07	03/20/09	4,526.45	6,208.20	6,208.20	(1,681.75)
PEPSICO INC	25.000	06/13/07	03/20/09	1,257.35	1,651.74	1,651.74	(394.39)
PEPSICO INC	85.000	06/13/07	03/27/09	4,440.11	5,615.91	5,615.91	(1,175.80)
PEPSICO INC	30.000	06/28/07	03/27/09	1,567.10	1,963.40	1,963.40	(396.30)
PEPSICO INC	95.000	06/28/07	06/17/09	5,041.51	6,217.42	6,217.42	(1,175.91)
PEPSICO INC	45.000	09/13/07	06/17/09	2,388.09	3,136.89	3,136.89	(748.80)
PEPSICO INC	60.000	09/13/07	07/23/09	3,394.11	4,182.51	4,182.51	(788.40)
PROCTER & GAMBLE COMPANY	34.000	07/05/05	05/01/09	1,663.69	1,794.74	1,794.74	(131.05)
PROCTER & GAMBLE COMPANY	56.000	12/05/06	05/01/09	2,740.21	3,568.38	3,568.38	(828.17)
PROCTER & GAMBLE COMPANY	24.000	12/05/06	07/30/09	1,362.45	1,529.30	1,529.30	(166.85)
PROCTER & GAMBLE COMPANY	66.000	05/11/07	07/30/09	3,746.74	4,072.20	4,072.20	(325.46)
PROCTER & GAMBLE COMPANY	19.000	05/11/07	09/09/09	1,024.27	1,172.30	1,172.30	(148.03)
PROCTER & GAMBLE COMPANY	105.000	07/15/08	09/09/09	5,660.46	6,712.65	6,712.65	(1,052.19)
U S BANCORP DE NEW	45.000	10/15/08	12/28/09	1,009.32	1,414.97	1,414.97	(405.65)
U S BANCORP DE NEW	175.000	10/31/08	12/28/09	3,925.14	5,175.59	5,175.59	(1,250.45)
YAHOO INC	71.000	08/21/06	03/13/09	951.40	2,057.58	2,057.58	(1,106.18)
YAHOO INC	164.000	01/05/07	03/13/09	2,197.60	4,559.20	4,559.20	(2,361.60)
SUBTOTAL LONG TERM CAPITAL LOSSES				144,799.35	200,293.24	200,293.24	(55,493.89)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AMGEN INC	50.000	05/30/08	12/21/09	2,832.92	2,195.75	2,195.75	637.17
AMGEN INC	35.000	07/02/08	12/21/09	1,983.06	1,706.33	1,706.33	276.73
GENENTECH INC NEW	70.000	10/24/07	03/10/09	6,419.18	5,236.42	5,236.42	1,182.76
GENENTECH INC NEW	11.000	10/24/07	03/26/09	1,045.00	822.86	822.86	222.14
GENENTECH INC NEW	75.000	11/20/07	03/26/09	7,125.00	5,615.98	5,615.98	1,509.02
GENENTECH INC NEW	40.000	01/18/08	03/26/09	3,800.00	2,769.18	2,769.18	1,030.82
NEWS CORP CLASS A	280.000	12/08/08	12/28/09	3,819.13	2,300.99	2,300.99	1,518.14

CONTINUED ON THE NEXT PAGE

Account Number: -8938

Courtesy Form

Your Financial Advisor

FISCHER BAUER KNIRPS
A NON PROFIT ORGANIZATION
-VICTORY CAPITAL MGMT-
P.O. BOX 8467
ST LOUIS MO 63132

ID: L5GA

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
SCHWAB CHARLES CORP NEW	35.000	08/08/06	10/19/09	649.48	552.56	552.56	96.92
SCHWAB CHARLES CORP NEW	260.000	08/16/06	10/19/09	4,824.72	4,212.00	4,212.00	612.72
TAIWAN SEMICON MFG CO	190.000	06/25/07	12/28/09	2,122.40	2,076.70	2,076.70	45.70
TOLL BROTHERS INC	115.000	07/15/08	11/23/09	2,279.27	1,932.72	1,932.72	346.55
SUBTOTAL LONG TERM CAPITAL GAINS				36,900.18	29,421.49	29,421.49	7,478.67
NET LONG TERM CAPITAL GAINS/LOSSES				181,699.51	229,714.73	229,714.73	(48,015.22)
NET CAPITAL GAINS/LOSSES				630,354.71	753,826.41	753,826.41	(123,471.70)

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

CONTINUED ON THE NEXT PAGE

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	FISCHER-BAUER-KNIRPS FOUNDATION	43-6036524
	Number, street, and room or suite no. If a P.O. box, see instructions	
	29 NANTUCKET LANE	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ST. LOUIS, MO 63132	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

LPL - RICK JOHNSON

- The books are in the care of ►
- 2264 WURTZ ROAD - HERMANN, MO 65041**

Telephone No ► **573-237-3100**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until
- AUGUST 15, 2010**
- , to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason
- ☐
- Initial return
- ☐
- Final return
- ☐
- Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	294.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	480.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)