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Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year period beginning **2009**, and ending **20**

B Check if applicable:

- Address change
- Name change
- Initial return
- Termination
- Amended return
- Application pending

C Name of organization: **FOURCHE VALLEY CHARITABLE TRUST**

Doing Business As: _____

Number and street (or P O box if mail is not delivered to street address): **10160 OLD 8 C**

Room/suite: _____

City or town, state or country, and ZIP + 4: **POTOSI, MO 63664-0000**

D Employer identification number: **43-6450034**

E Telephone number: **573-438-7888**

F Name and address of principal officer: **PHILLIP HELLWEGE**
11919 HILLTOP GREENS SAINT LOUIS, MO 63139

G Gross receipts \$: **484308**

H(a) Is this a group return for affiliates? Yes No

H(b) Are all affiliates included? Yes No

If "No," attach a list (see instructions)

H(c) Group exemption number: _____

I Tax-exempt status: 501(c) (**3**) (insert no) 4947(a)(1) or 527

J Website: _____

K Type of organization: Corporation Trust Association Other

L Year of formation: _____

M State of legal domicile: **MO**

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities ACQUISITION AND PRESERVATION OF REAL ESTATE AND OPERATION OF A GOLF COURSE.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5	Total number of employees (Part V, line 2a)	5	16
	6	Total number of volunteers (estimate if necessary)	6	
		7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)	346930	212884
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	56350	34636
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6600	8221
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	409880	255741
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	287026	164121
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	434762	284922
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	721788	449043
	19	Revenue less expenses Subtract line 18 from line 12	-311908	-193302
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	459	
	21	Total liabilities (Part X, line 26)		
	22	Net assets or fund balances Subtract line 21 from line 20	459	
			Beginning of Current Year	End of Year
			4177136	4036339
			8565	2425
			4168571	4033914

Part II Signature Block

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

Sign Here

Signature of officer: *Phillip Hellwege* Date: **9/29/10**

PHILLIP HELLWEGE, TREASURER

Type or print name and title

Paid Preparer's Use Only

Preparer's signature: *Benny W. McFarland* Date: **09/13/10**

Check if self-employed:

Preparer's identifying number (see instructions): **43-1801862**

Firm's name (or yours if self-employed), address, and ZIP + 4: **MCFARLAND BUSINESS SERVICES INC**

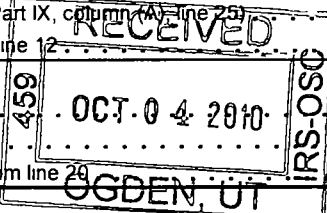
106 STATE HIGHWAY P 63664-

EIN: **43-1801862**

Phone No: **573-438-8400**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED OCT 15 2010



12

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

ACQUISITION AND PRESERVATION OF REAL ESTATE AND OPERATION OF A GOLF COURSE FOR THE BENEFIT OF THE YMCA OF THE OZARKS AND WASHINGTON COUNTY,

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts any program services? [] Yes [X] No

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 438747 including grants of \$) (Revenue \$ 212884) PROVIDE A GOLF COURSE FOR THE YMCA OF THE OZARKS AND FOR WASHINGTON COUNTY.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 438747

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12	Did the organization obtain a separate, independent audited financial statement for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A	Was the organization included in a consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17	Did the organization report more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties, directly or indirectly (see Schedule L, Part IV instructions for definitions of "direct" and "indirect" and applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations for Part VI, lines 11 and 19?		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable		
	1a 0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
	1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 16		
b	If at least one is reported in 2a, did the organization file all required federal employment tax returns?	X	
	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
	3a		
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
	4a		
b	If "Yes," enter the name of the foreign country ► See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
	5a		X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
	5a		
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
	5b		
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
	6a		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.		
	Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
	8		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
	9b		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body		
1a			5
b	Enter the number of voting members that are independent		
1b			5
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X
9a			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10b			
11	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12b			
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
12c			
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision		
a	The organization's CEO, Executive Director, or top management official?		X
b	Other officers or key employees of the organization?		X
15b	Describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ►
- 18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MCFARLAND BUSINESS SERVICES INC5734388400
 106 STATE HIGHWAY P POTOSI, MO 63664

Part VIII		Statement of Revenue		(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a					
		b	Membership dues	1b				
		c	Fundraising events	1c				
		d	Related organizations	1d				
		e	Government grants (contributions)	1e				
		f	All other contributions, gifts, grants, and similar amounts not included above	1f				
		g	Noncash contributions included in lines 1a-1f \$					
		h	Total Add lines 1a-1f					
Program Service Revenue	2a	GOLF COURSE OPERATIONS	Business Code	212884				
		b						
		c						
		d						
		e						
		f	All other program service revenue					
		g	Total Add lines 2a-2f		212884			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		60285				
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6a	Gross Rents	(i) Real	12850				
			(ii) Personal					
	b	Less rental expenses	4629					
	c	Rental income or (loss)	8221					
	d	Net rental income or (loss)		8221				
	7a	Gross amount from sales of assets other than inventory	(i) Securities	198289				
			(ii) Other					
	b	Less cost or other basis and sales expenses	223938					
	c	Gain or (loss)	-25649					
d	Net gain or (loss)		-25649					
8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a						
b	Less direct expenses	b						
c	Net income or (loss) from fundraising events							
9a	Gross income from gaming activities See Part IV, line 19	a						
b	Less direct expenses	b						
c	Net income or (loss) from gaming activities							
10a	Gross sales of inventory, less returns and allowances	a						
b	Less cost of goods sold	b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code						
11a								
b								
c								
d	All other revenue							
e	Total Add lines 11a-11d							
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			255741				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program Service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	127794	127794		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	24634	24634		
10 Payroll taxes	11693	11693		
11 Fees for services (non-employees)				
a Management	1852		1852	
b Legal				
c Accounting	4250	1360	2890	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	2559	2559		
13 Office expenses	6267	6267		
14 Information technology	4100	4100		
15 Royalties				
16 Occupancy	28860	28860		
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	635	635		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	68083	62529	5554	
23 Insurance	50545	50545		
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a OTHER OPERATING EXPENSES	117771	117771		
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	449043	438747	10296	
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	49806	1	65740
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	150	4	150
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	2096
	8	Inventories for sale or use	37458	8	21929
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	4662690		
	b	Less accumulated depreciation	1063362	10c	3599328
	11	Investments—publicly traded securities	163515	11	76820
	12	Investments—other securities See Part IV, line 11		12	
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets	261479	14	270276
	15	Other assets See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	4177136	16	4036339	
Liabilities	17	Accounts payable and accrued expenses	8565	17	2425
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	8565	26	2425
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds	4168571	32	4033914
33	Total net assets or fund balances.	4168571	33	4033914	
34	Total liabilities and net assets/fund balances.	4177136	34	4036339	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	X	
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
2d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input type="checkbox"/> separate basis <input type="checkbox"/> consolidated basis <input checked="" type="checkbox"/> both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits?		

**SCHEDULE A
(Form 990 or 990-EZ)**

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

FOURCHE VALLEY CHARITABLE TRUST

43-6450034

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III—Functionally integrated
 - d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
YMCA OF THE OZARKS	-	LINE 12	X		X		X		
WASHINGTON COUNTY MO	-	LINE 08	X		X		X		
Total	2								

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total Support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First Five Years: If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test - 2008. If the organization did not check the box on line 13, or 16a, and line 15 is 33 1/3% or more, check this box and stop here The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10% facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10% facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public Support (Subtract line 7c from line 6).

Section B. Total Support

Table with 7 columns: (a) 2005, (b) 2006, (c) 2007, (d) 2008, (e) 2009, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on; 12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV); 13 Total support. (Add lines 9, 10c, 11 and 12).

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, Value, Percentage. Row 15: Public support percentage for 2009 (line 8 column (f) divided by line 13 column (f)) - Value 15, Percentage %. Row 16: Public support percentage from 2008 Schedule A, Part III, line 15 - Value 16, Percentage %.

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Value, Percentage. Row 17: Investment income percentage for 2009 (line 10c column (f) divided by line 13, column (f)) - Value 17, Percentage %. Row 18: Investment income percentage from 2008 Schedule A, Part III, line 17 - Value 18, Percentage %.

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information. See instructions.

Area with horizontal dashed lines for supplemental information.

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return FOURCHE VALLEY CHARITABLE TRUST	Business or activity to which this form relates FORM 4562	Identifying number 01 43-6450034
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 . . . ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	68083
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	68083
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

FOURCHE VALLEY CHARITABLE TRUST
 Net Book Value [Depreciation]

GAAP

For the Period January 1, 2009 to December 31, 2009

Class	ASSET BALANCES			DEPRECIATION					Net Book Value		
	Beginning	Additions	Deletions	Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	Oth. Additions		Deletions	End. Balance
BLDG	156,340	0	0	156,340	48,891	4,459	0	0	0	53,350	102,990
EQUIP	59,998	0	0	59,998	59,356	0	0	0	0	59,356	642
EXP	481,172	0	0	481,172	0	0	0	0	0	0	481,172
F & F	27,960	0	0	27,960	25,865	1,095	0	0	0	26,960	1,000
GOLF	903,262	0	0	903,262	737,389	50,211	0	0	0	787,600	115,662
LAND	2,804,638	0	0	2,804,638	0	0	0	0	0	0	2,804,638
LAND IMPROVE	229,320	0	0	229,320	123,778	12,318	0	0	0	136,096	93,224
GRAND TOTAL	4,662,690	0	0	4,662,690	995,279	68,083	0	0	0	1,063,362	3,599,328

Note: There may be differences due to rounding.

FOURCHE VALLEY CHARITABLE TRUST
Depreciation Expense [Depreciation]

GAAP

For the Period January 1, 2009 to December 31, 2009

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE			Ending Accum Depr
								Net Sec 179A	Net Sec 179A	Net Additions Deletions	
Class BLDG FOUR000002	GOAD BUILDING-RTE 1 03/23/1994 MS100MM		31 6	30,242	960	14,200	960	0	0	0	15,160
FOUR000003	FLOORING 07/31/1994 MC200AHY		7 0	1,999	0	1,999	0	0	0	0	1,999
FOUR000009	FURNACE 05/23/1996 MS100MM		39 0	1,145	29	370	29	0	0	0	399
FOUR000013	4AP PUMP 11/07/1997 MC150AMQ		15 0	883	59	702	59	0	0	0	761
FOUR000014	MATERIALS BLANFORD H 12/19/1997 MS100MM		31 6	18,477	585	6,472	585	0	0	0	7,057
FOUR000068	FURNACE 02/05/1998 MS100MM		39 0	2,603	67	727	67	0	0	0	794
FOUR000069	PAINTING-BOB'S HOUSE 02/05/1998 MS100MM		39 0	1,150	29	319	29	0	0	0	348
FOUR000090	PETERSON-NEW ROOF 08/18/1998 MS100MM		39 0	4,350	112	1,159	112	0	0	0	1,271
FOUR000100	AERATOR & MOTOR TOWER DALE VOITLANDER HOUSE 11/10/1998 MS100MM		39 0	1,362	35	354	35	0	0	0	389
FOUR000120	CARPET-S SMITH'S HOUSE 12/31/1998 SL100FM		15 0	2,705	180	1,817	180	0	0	0	1,997
FOUR000630	BUILDING IMPROVEMENTS 03/31/2000 SL100FM		40 0	64,473	1,612	14,238	1,612	0	0	0	15,850
FOUR000710	CART SHED COSTS 07/31/2000 SL100FM		40 0	5,084	127	1,080	127	0	0	0	1,207
FOUR000740	ELECTRIC ON CART BARN & OUTBUILDINGS 06/30/2000 SL100FM		40 0	19,066	477	4,092	477	0	0	0	4,569
FOUR000760	LEASEHOLD IMPROVEMENTS TO RENTAL PROPERTIES-CARPETING ADDITIONS 09/04/2001 SL100MM		15 0	2,800	187	1,362	187	0	0	0	1,549
Subtotal BLDG (14)				156,340	4,459	48,891	4,459	0	0	0	53,350
Class EQUIP FOUR000005	AERATOR 07/28/1995 MS100AHY		7 0	8,988	0	8,346	0	0	0	0	8,346
FOUR000008	HARVESTER 06/05/1996 MS100AHY		7 0	19,700	0	19,700	0	0	0	0	19,700
FOUR000070	NEW WELL PUMP-HOUSE 02/28/1998 MS100AHY		7 0	492	0	492	0	0	0	0	492
FOUR000072	TRACTOR 06/01/1998 MS100AHY		7 0	7,242	0	7,242	0	0	0	0	7,242
FOUR000161	NEW HOLLAND SKID STEER LOADER & ATTACHMENTS 08/31/1999 MS100AHY		7 0	23,576	0	23,576	0	0	0	0	23,576
Subtotal EQUIP (5)				59,998	0	59,356	0	0	0	0	59,356

YEAR TO DATE

Asset ID	Class EXP	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	YEAR TO DATE	
										Net Additions	Ending Accum Depr
FOUR000006	FOUR000006	FEES DEPOSIT-G KERN	11/01/1995 NONE	99 0	7,500	0	0	0	0	0	0
FOUR000011	FOUR000011	DRAINAGE SYSTEM	11/22/1996 NONE	7 0	13,997	0	0	0	0	0	0
FOUR000054	FOUR000054	COURSE EXPANSION	12/31/1996 NONE	99 0	16,739	0	0	0	0	0	0
FOUR000062	FOUR000062	ARCHITECTURE GOLF CO	06/05/1997 NONE	99 0	18,750	0	0	0	0	0	0
FOUR000065	FOUR000065	24" INLINE DRAIN	11/07/1997 NONE	99 0	745	0	0	0	0	0	0
FOUR000066	FOUR000066	PARTS DRAINAGE SYSTEM	12/24/1997 NONE	99 0	4,793	0	0	0	0	0	0
FOUR000080	FOUR000080	SEEDING OF BACK NINE	12/11/1998 NONE	99 0	14,175	0	0	0	0	0	0
FOUR000130	FOUR000130	ARCHITECT FEES-GOLF COURSE	12/31/1998 NONE	99 0	25,000	0	0	0	0	0	0
FOUR000140	FOUR000140	DRAINAGE IMPROVEMENTS GOLF COURSE	12/31/1998 NONE	0 0	2,668	0	0	0	0	0	0
FOUR000190	FOUR000190	DRAIN TILE & PIPE FOR NEW GREENS-GOLF COURSE EXPANSION	07/09/1999 NONE	0 0	2,141	0	0	0	0	0	0
FOUR000200	FOUR000200	SKIDSTEER RENTAL COSTS FOR MODIFICATION OF FAIRWAYS-BACK NINE	08/31/1999 NONE	0 0	2,975	0	0	0	0	0	0
FOUR000340	FOUR000340	DRAINAGE SYSTEM IMPROVE	09/30/1999 NONE	99 0	1,317	0	0	0	0	0	0
FOUR000350	FOUR000350	PEA GRAVEL FOR GREENS	05/29/1999 NONE	99 0	9,800	0	0	0	0	0	0
FOUR000360	FOUR000360	STEEL FOR BLOCKING ON NEW DRIVING RANGE	05/29/1999 NONE	99 0	450	0	0	0	0	0	0
FOUR000370	FOUR000370	ARCHITECT FEES-GARY KERN-BACK NINE IMPROVEMENTS	09/01/1999 NONE	99 0	20,000	0	0	0	0	0	0
FOUR000380	FOUR000380	GREENSMIX BLENDING & DELIVERY	07/01/1999 NONE	99 0	21,597	0	0	0	0	0	0
FOUR000390	FOUR000390	KEMPKER-SEEDING & SODDING BACK NINE	06/30/1999 NONE	99 0	23,142	0	0	0	0	0	0
FOUR000400	FOUR000400	LAZERTURF LEVEL DRIVING RANGE	05/28/1999 NONE	99 0	1,736	0	0	0	0	0	0
FOUR000410	FOUR000410	SAND FOR SANDTRAPS & GREENS	07/01/1999 NONE	99 0	3,068	0	0	0	0	0	0
FOUR000420	FOUR000420	SAND & DELIVERY COSTS-BACK NINE ADDITION	07/01/1999 NONE	99 0	3,409	0	0	0	0	0	0

YEAR TO DATE

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	YEAR TO DATE		Ending Accum Depr
									Net Additions	Deletions	
Class GOLF cont											
FOUR000018	BOLT KIT-JOHN FABICK		5 0	410	0	410	0	0	0	0	410
FOUR000019	05/01/1992 SL100FM SANDER		5 0	232	0	232	0	0	0	0	232
FOUR000020	05/01/1992 SL100FM TORCH KIT		5 0	284	0	284	0	0	0	0	284
FOUR000022	05/01/1992 SL100FM COMPUTER EQUIPMENT		5 0	849	0	849	0	0	0	0	849
FOUR000023	05/01/1992 SL100FM COMPUTER EQUIPMENT		5 0	323	0	323	0	0	0	0	323
FOUR000024	05/01/1992 SL100FM COMPUTER EQUIPMENT		5 0	4,103	0	4,103	0	0	0	0	4,103
FOUR000025	05/01/1992 SL100FM COMPUTER EQUIPMENT		5 0	484	0	484	0	0	0	0	484
FOUR000026	05/01/1992 SL100FM SOFTWARE		5 0	2,070	0	2,070	0	0	0	0	2,070
FOUR000027	09/01/1992 SL100FM 20 PULL CARTS		5 0	1,056	0	1,056	0	0	0	0	1,056
FOUR000028	05/01/1992 SL100FM LESCO 300 TRACTOR		7 0	8,005	0	8,005	0	0	0	0	8,005
FOUR000029	05/01/1993 SL100FM LELY SPREADER		7 0	1,067	0	1,067	0	0	0	0	1,067
FOUR000030	09/01/1993 SL100FM PAINTINGS OF COURSE		7 0	2,631	0	2,631	0	0	0	0	2,631
FOUR000031	03/01/1993 SL100FM J&G COMPUTER SOLUTION		5 0	307	0	307	0	0	0	0	307
FOUR000034	08/01/1993 SL100FM GOLF CAR WINDSHIELDS		7 0	402	0	402	0	0	0	0	402
FOUR000035	05/01/1993 SL100FM SPREADER		7 0	260	0	260	0	0	0	0	260
FOUR000036	06/17/1994 SL100FM TURF RENOVATOR		7 0	3,064	0	3,064	0	0	0	0	3,064
FOUR000037	09/02/1994 SL100FM CONSOLE CONTROLLER		7 0	174	0	174	0	0	0	0	174
FOUR000038	01/01/1995 SL100FM TORO GREENS AERATOR		7 0	8,988	0	8,988	0	0	0	0	8,988
FOUR000039	01/01/1995 SL100FM NUT WHEEL & BOLT		7 0	75	0	75	0	0	0	0	75
FOUR000040	01/01/1995 SL100FM TORO LTC TIMER UNIT		7 0	780	0	780	0	0	0	0	780
FOUR000041	01/01/1995 SL100FM TORO LTC TIMER UNIT		7 0	795	0	795	0	0	0	0	795
FOUR000042	01/01/1995 SL100FM KEY SWITCH & SEAL KIT		7 0	107	0	107	0	0	0	0	107
FOUR000043	01/01/1995 SL100FM 3 ELECTRIC GOLF CART		7 0	5,385	0	5,385	0	0	0	0	5,385
FOUR000044	01/01/1995 SL100FM VERICUT UNITS & FLOA		7 0	1,723	0	1,723	0	0	0	0	1,723
FOUR000045	01/01/1995 SL100FM HP DESK JET PRINTER		5 0	431	0	431	0	0	0	0	431
FOUR000046	1995 COMPUTER EQUIP		5 0	376	0	376	0	0	0	0	376

YEAR TO DATE

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
FOUR000047	ICE MACHINE & CHARBO 01/01/1995 SL100FM		7 0	2,908	0	2,908	0	0	0	2,908
FOUR000048	PIN CRIMPER FOR COMP 01/01/1995 SL100FM		7 0	104	0	104	0	0	0	104
FOUR000049	1995 MACHINE & EQUIP 01/01/1995 SL100FM		7 0	2,182	0	2,182	0	0	0	2,182
FOUR000050	1996 ADDITIONS 01/01/1996 SL100FM		7 0	14,256	0	14,256	0	0	0	14,256
FOUR000051	1996 ADDITIONS 07/01/1996 SL100FM		7 0	823	0	823	0	0	0	823
FOUR000055	OFFICE SPACE 02/21/1997 MS100MM		39 0	2,358	60	717	60	0	0	777
FOUR000061	OFFICE SPACE 06/26/1997 MS100MM		39 0	1,367	35	404	35	0	0	439
FOUR000063	AC UNIT CLUB HOUSE 08/12/1997 SL100FM		5 0	2,300	0	2,300	0	0	0	2,300
FOUR000067	WKMN 3300 DIESEL VCL 05/31/1997 SL100FM		7 0	16,931	0	16,931	0	0	0	16,931
FOUR000071	GOLF-DECK REBUILD 05/31/1998 SL100MM		39 0	3,346	86	912	86	0	0	998
FOUR000110	HYDROJET AERIFIER FOR GOLF COURSE EXPANSION 12/18/1998 MS100AHY		15 0	18,162	1,211	12,714	1,211	0	0	13,925
FOUR000210	INSTALLATION OF NEW IRRIGATION SYSTEM 09/20/1999 MC150AHY		15 0	190,651	12,710	133,090	12,710	0	0	145,800
FOUR000215	IRRIGATION UPGRADE FOR FRONT NINE 04/19/1999 MC200AHY		10 0	33,308	0	33,308	0	0	0	33,308
FOUR000220	3 GROOMING REELS @ 1100 EA 06/30/1999 MC200AHY		7 0	3,300	0	3,300	0	0	0	3,300
FOUR000230	GREENSMaster 1600 MOWER 06/30/1999 MC200AHY		7 0	8,730	0	8,730	0	0	0	8,730
FOUR000240	REELMASTER 2000 3 WHEEL DRIVE MOWER 06/30/1999 MC200AHY		7 0	8,020	0	8,020	0	0	0	8,020
FOUR000250	3 REELMASTER 2600 MOWERS, BLADES & MODIFICATIONS 06/30/1999 MC200AHY		7 0	7,600	0	7,600	0	0	0	7,600
FOUR000260	TORO GM325-D 4WD MOWER 06/30/1999 MC200AHY		7 0	12,100	0	12,100	0	0	0	12,100
FOUR000270	TORO GM300 72" RECYCLER MOWER 06/30/1999 MC200AHY		7 0	4,110	0	4,110	0	0	0	4,110
FOUR000280	2 WEEDER/CULTIVATORS SERIAL NUMBERS 90366 90369 05/20/1999 MC200AHY		5 0	920	0	920	0	0	0	920
FOUR000290	GROOMING REEL 05/20/1999 MC200AHY		7 0	1,108	0	1,108	0	0	0	1,108
FOUR000300	SANDPRO 5020 18HP W/RAKE MOUNT, KIT & 40" DOZER BLADE 06/21/1999 MC200AHY		7 0	9,380	0	9,380	0	0	0	9,380

YEAR TO DATE

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current AFYD Depr	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class GOLF cont										
FOUR000310	GROUNDMASTER 455-D 4WD 06/21/1999 MC200AHY	7 0		29,730	0	29,730	0	0	0	29,730
FOUR000320	GROUNDMASTER 3000-D 4WD 06/23/1999 MC200AHY	7 0		18,080	0	18,080	0	0	0	18,080
FOUR000330	82" CONTOUR DECK 06/23/1999 MC200AHY	7 0		6,500	0	6,500	0	0	0	6,500
FOUR000500	UPGRADE ON IRRIGATION PUMP 04/01/1999 MC150AHY	15 0		13,850	923	9,668	923	0	0	10,591
FOUR000520	GREENSMASER 1600 MOWERS-2 04/01/1999 MC200AHY	7 0		8,730	0	8,730	0	0	0	8,730
FOUR000530	GROUNDMASTER 455-D 4WD 04/01/1999 MC200AHY	7 0		29,730	0	29,730	0	0	0	29,730
FOUR000540	TORO GM325-D 4WD & ACCESSORIES	7 0		12,675	0	12,675	0	0	0	12,675
FOUR000550	TORO GM300 72" RECYCLER 04/02/1999 MC200AHY	7 0		3,500	0	3,500	0	0	0	3,500
FOUR000560	TWO TORO 325-D'S W/4WD & ACCESSORIES	7 0		17,323	0	17,323	0	0	0	17,323
FOUR000570	TORO GM300 72" RECYCLER (2) 04/02/1999 MC200AHY	7 0		4,576	0	4,576	0	0	0	4,576
FOUR000580	TORO RH 3100 W/SIDEWINDER & ACCESSORIES	7 0		10,943	0	10,943	0	0	0	10,943
FOUR000590	SANDPRO 5020 W/ACCESSORIES 03/17/1999 MC200AHY	7 0		7,382	0	7,382	0	0	0	7,382
FOUR000670	GOLF COURSE EQUIPMENT 01/31/2000 SL100FM	10 0		93,796	9,379	84,417	9,379	0	0	93,796
FOUR000730	E-Z GO GOLF CARTS 08/31/2000 SL100FM	10 0		179,962	17,996	151,468	17,996	0	0	169,464
FOUR000770	TEXTRON E-Z GO CARTS 05/05/2002 SL100FM	10 0		18,240	1,824	12,160	1,824	0	0	13,984
FOUR000780	TOPDRESSER 1800 TURF EQUIPMENT	7 0		6,688	955	3,661	955	0	0	4,616
FOUR000790	GREENS MOWER TRUE ROLL SYSTEM	7 0		3,255	465	775	465	0	0	1,240
FOUR000820	GREENSMASER 3150 GREENS MOWER	7 0		26,343	2,509	2,509	2,509	0	0	5,018
FOUR000860	PRO PASS 180 TOP DRESSER	7 0		21,329	2,031	2,031	2,031	0	0	4,062
Subtotal	GOLF (70)			903,262	50,211	737,389	50,211	0	0	787,600
Class LAND										
FOUR000001	LAND 01/01/1994 NONE	99 0		250,000	0	0	0	0	0	0
FOUR000007	CONTB FROM SUNNEN 12/31/1995 NONE	99 0		217,500	0	0	0	0	0	0

YEAR TO DATE

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class LAND cont										
FOUR000053	LAND CNTB SUNNEN 20% 07/16/1996 NONE		99 0	689,200	0	0	0	0	0	0
FOUR000059	LAND-CNTB SUNNEN 70% 03/21/1997 NONE		99 0	1,537,200	0	0	0	0	0	0
FOUR000660	COVER PROPERTY PURCHASED 02/29/2000 NONE		0 0	80,433	0	0	0	0	0	0
FOUR000750	PROPERTY PURCHASED FOR FUTURE EXPANSION 01/04/2001 NONE		0 0	30,306	0	0	0	0	0	0
Subtotal LAND (6)				2,804,638	0	0	0	0	0	0
Class LAND IMPROVEMENTS										
FOUR000460	RETAINING WALL FOR CART SHED 05/29/1999 MC150AHY		15 0	2,440	163	1,704	163	0	0	1,867
FOUR000470	GRAVEL & ROADWORK FOR CARPATHS & PARKING LOT 09/01/1999 MC150AHY		15 0	16,306	1,087	11,383	1,087	0	0	12,970
FOUR000490	CART PATH & PARKING LOT ADDITION 10/19/1999 MC150AHY		15 0	123,068	8,205	85,915	8,205	0	0	94,120
FOUR000680	GOLF COURSE IMPROVEMENTS 01/31/2000 SL100FM		40 0	71,301	1,783	16,044	1,783	0	0	17,827
FOUR000690	PROPERTY SURVEY COSTS 12/10/2000 SL100FM		15 0	14,146	943	7,623	943	0	0	8,566
FOUR000700	ASPHALTIC OVERLAY OF GOLF CART SHED 12/31/2000 SL100FM		15 0	2,060	137	1,109	137	0	0	1,246
Subtotal LAND IMPROVEMENTS (6)				229,320	12,318	123,778	12,318	0	0	136,096
GRAND TOTAL				4,662,690	68,083	995,279	68,083	0	0	1,063,362

FOURCHE VALLEY CHARITABLE TRUST

Realized Gain / Loss Schedule

Year Ending 12/31/2009

Purchase Date	Sale Date	Security Description	Purchase Price	Sale Proceeds	Realized Gain/Loss
Short Term:					
3/06/08	1/08/09	65sh General Electric Co.	\$ 2,157.24	\$ 1,042.73	\$ <1,114.51>
7/24/08	1/12/09	5sh Stericycle, Inc.	296.65	244.74	<51.91>
4/25/08	1/12/09	5sh WebMD Health Corp.	135.70	102.79	<32.91>
8/13/08	1/14/09	15sh SunPower Corporation	1,174.62	467.29	<707.33>
10/28/08	1/14/09	10sh SunPower Corporation	301.92	311.53	9.61
4/25/08	1/27/09	5sh WebMD Health Corp.	135.70	119.11	<16.59>
5/22/08	2/06/09	15sh Deere & Company	1,213.94	628.23	<585.71>
4/25/08	2/11/09	25sh WebMD Health Corp.	678.50	496.88	<181.62>
2/06/09	2/19/09	5sh Market Vectors Gold Miners ETF	176.84	180.57	3.73
10/28/08	2/19/09	20sh Sun Power Corporation	603.83	652.63	48.80
11/21/08	2/19/09	10sh Sun Power Corporation	194.15	326.31	132.16
7/09/08	2/23/09	35sh Dell, Inc.	775.67	281.39	<494.28>
9/09/08	3/02/09	5sh Bristol-Myers Squibb Co.	111.83	89.34	<22.49>
2/06/09	3/02/09	5sh Market Vectors Gold Miners ETF	176.84	158.20	<18.64>
11/21/08	3/06/09	20sh Sepracor, Inc.	213.36	273.95	60.59
7/09/08	3/18/09	10sh Dell, Inc.	221.62	93.79	<127.83>
7/24/08	3/25/09	15sh Stericycle, Inc.	890.02	701.96	<188.06>
2/19/09	5/07/09	25sh American Express Company	326.90	677.34	350.44
1/08/09	5/07/09	80sh Bank of America Corporation	1,076.19	1,133.32	57.13
2/11/09	5/07/09	55sh Bank of America Corporation	331.65	779.16	447.51
3/12/09	5/07/09	15sh Bank of America Corporation	84.31	212.50	128.19
3/06/09	5/07/09	50sh The Blackstone Group	286.25	651.85	365.60
2/19/09	5/20/09	15sh American Express Company	196.14	361.28	165.14
3/12/09	5/20/09	5sh Bank of America Corporation	28.10	58.19	30.09
3/06/09	5/27/09	40sh The Blackstone Group	229.00	445.66	216.66

Account Number 013273

Purchase Date	Sale Date	Security Description	Purchase Price	Sale Proceeds	Realized Gain/Loss
1/14/09	5/28/09	20sh Whole Foods Market Inc	\$ 250.24	\$ 365.53	\$ 115.29
3/06/09	6/03/09	40sh The Blackstone Group	229.01	419.76	190.75
10/10/08	7/31/09	3sh CME Group Inc	1,059.00	839.17	<219.83>
2/23/09	7/31/09	2sh CME Group Inc	356.76	559.44	202.68
2/06/09	7/31/09	5sh Johnson & Johnson	293.00	305.09	12.09
10/20/08	7/31/09	35sh Newmont Mining Corporation	972.34	1,459.11	486.77
10/07/08	7/31/09	20sh Fluor Corporation	848.32	1,064.77	216.45
8/07/08	7/31/09	10sh Deere & Company	679.37	439.39	<239.98>
12/11/08	7/31/09	25sh The Mosaic Company	834.39	1,298.96	464.57
11/21/08	7/31/09	35sh SunPower Corporation	679.52	1,121.37	441.85
6/26/09	7/31/09	20sh SunPower Corporation	530.40	640.78	110.38
2/06/09	7/31/09	5sh McDonald's Corporation	294.15	275.94	<18.21>
1/12/09	7/31/09	35sh Barnes & Noble Inc	637.47	810.92	173.45
2/19/09	7/31/09	60sh American Express Company	784.54	1,687.15	902.61
2/19/09	7/31/09	115sh Ishares Silver Trust	1,586.91	1,577.75	<9.16>
12/26/08	7/31/09	20sh Barrick Gold Corporation	687.86	701.38	13.52
3/12/09	7/31/09	15sh Barrick Gold Corporation	426.63	526.03	99.40
11/21/08	7/31/09	45sh Sepracor Inc	480.05	789.58	309.53
8/29/08	7/31/09	15sh Canadian Natural Resources	1,261.43	908.97	<352.46>
9/09/08	7/31/09	35sh Bristol-Myers Squibb Company	782.84	758.43	<24.41>
8/07/08	7/31/09	15sh Petroleo Brasileiro S.A.	785.79	623.83	<161.96>
2/11/09	7/31/09	5sh Petroleo Brasileiro S.A.	147.48	207.94	60.46
8/07/08	7/31/09	5sh Devon Energy Corporation	465.45	292.99	<172.46>
3/18/09	7/31/09	25sh Hess Corporation	1,313.85	1,386.21	72.36
12/26/08	7/31/09	15sh Agnico-Eagle Mines	548.36	883.02	334.66
8/29/08	7/31/09	30sh MGM Mirage	998.57	212.46	<786.11>
5/28/09	7/31/09	145sh Bank of America Corporation	1,001.15	2,093.74	1,092.59
4/24/09	7/31/09	50sh The Western Union Company	866.21	876.97	10.76
5/29/09	7/31/09	20sh Monsanto Company	1,675.61	1,693.95	18.34
8/01/08	7/31/09	155sh Novagold Resources Inc	1,063.42	632.69	<430.73>
5/20/09	7/31/09	40sh Valeant Pharmaceuticals Intl	887.39	1,023.57	136.18
2/06/09	7/31/09	30sh Market Vectors Gold Miners ETF	1,061.00	1,198.16	137.16
5/29/09	7/31/09	20sh Goldcorp Inc	798.41	762.58	<35.83>

Purchase Date	Sale Date	Security Description	Purchase Price	Sale Proceeds	Realized Gain/Loss
3/02/09	7/31/09	15sh Transocean Ltd Zug Namen Akt	\$ 823.46	\$ 1,239.97	\$ 309.37
10/22/08	7/31/09	80sh Suncor Energy, Inc	1,679.10	2,608.96	929.86
6/12/09	7/31/09	25sh Marvel Entmt Inc Com	933.47	1,000.22	66.75
4/09/09	7/31/09	60sh EnergySolutions, Inc	630.71	520.78	<109.93>
3/18/09	7/31/09	45sh McDermott International	626.45	876.57	250.12
11/05/08	7/31/09	140sh Valero Energy Corporation	2,979.61	2,520.49	<459.12>
1/14/09	7/31/09	80sh Whole Foods Market, Inc.	1,000.98	1,949.54	948.56
8/05/09	8/10/09	254sh Technology Select Sector SPDR	5,024.02	4,983.35	<40.67>
8/05/09	12/28/09	121sh SPDR Barclays Capital Hi Yld Bond	4,424.74	4,731.85	307.11
8/10/09	12/28/09	228sh iShares Barclays Aggr Bond	23,283.61	23,540.53	256.92
8/05/09	12/28/09	78sh iShares Barclays 1-3 Yr Treas	6,502.08	6,483.63	<18.45>

Short Term Total \$ 4,121.93

Long Term:

2/27/06	1/08/09	10sh General Electric Company	333.50	160.42	<173.08>
2/27/06	1/12/09	5sh Coca-Cola Company	212.50	219.63	7.13
5/19/06	1/13/09	55sh Chesapeake Energy Corp	1,643.79	898.25	<745.54>
7/24/07	1/14/09	5sh International Business Machines	583.05	412.69	<170.36>
2/27/06	1/14/09	10sh Titanium Metals Corporation	165.60	69.35	<96.25>
8/02/06	1/14/09	10sh Caterpillar Inc	721.06	394.60	<326.46>
2/27/06	1/14/09	5sh Emerson Electric Co	208.74	165.20	<43.54>
2/27/06	1/27/09	5sh Devon Energy Corporation	299.55	309.00	9.45
1/10/08	2/06/09	15sh Agnico-Eagle Mines	937.50	834.81	<102.69>
8/02/06	2/06/09	5sh Caterpillar Inc	368.30	167.88	<200.42>
1/05/07	2/11/09	15sh Newmont Mining Corporation	678.91	638.61	<40.30>
5/24/07	2/19/09	55sh Macy's	2,254.26	431.87	<1,822.39>
2/15/07	2/19/09	20sh Newmont Mining Corporation	882.12	834.02	<48.10>
7/06/07	2/19/09	30sh Nordstrom, Inc.	1,483.15	358.04	<1,125.11>
1/10/08	3/02/09	20sh Agnico-Eagle Mines	1,249.89	945.86	<304.03>
2/27/06	3/02/09	5sh Alnylam Pharmaceuticals Inc	79.96	82.82	2.86
2/27/06	3/02/09	5sh Devon Energy Corporation	299.55	197.29	<102.26>

Purchase Date	Sale Date	Security Description	Purchase Price	Sale Proceeds	Realized Gain/Loss
2/15/07	3/02/09	5sh Newmont Mining Corporation	\$ 231.94	\$ 194.92	\$ <37.02>
1/07/08	3/06/09	45sh Delta Petroleum Corporation	958.92	48.52	<910.40>
2/27/06	3/06/09	25sh Titanium Metals Corporation	414.00	103.68	<310.32>
1/10/06	3/12/09	45sh Goldcorp, Inc	1,309.90	1,270.71	<39.19>
3/14/08	3/18/09	20sh Medtronic, Inc	957.54	579.32	<378.22>
2/27/06	3/25/09	5sh Devon Energy Corporation	299.55	247.78	<51.77>
8/15/07	4/24/09	125sh Titanium Metals Corporation	3,812.68	797.36	<3,015.32>
3/06/08	5/07/09	85sh American Express Company	4,133.54	2,302.93	<1,830.61>
4/24/08	6/17/09	5sh General Cable Corporation	351.25	178.77	<172.48>
3/06/08	7/31/09	25sh International Business Machines Corp	2,919.11	2,960.17	41.06
2/21/08	7/31/09	45sh Newmont Mining Corporation	2,271.30	1,876.00	<395.30>
3/06/08	7/31/09	35sh Caterpillar Inc	2,468.24	1,551.86	<916.38>
7/02/08	7/31/09	15sh Deere & Company	1,113.64	659.08	<454.56>
2/27/06	7/31/09	45sh McDonald's Corporation	1,588.95	2,483.48	894.53
9/26/07	7/31/09	25sh Suntech Power Holdings Co	1,041.85	460.48	<581.37>
1/07/08	7/31/09	40sh Delta Petroleum Corporation	852.38	76.39	<775.99>
11/14/07	7/31/09	65sh AES Corporation	1,476.93	838.47	<638.46>
2/21/08	7/31/09	25sh Canadian Natural Resources Ltd	1,521.72	1,514.96	<6.76>
7/06/06	7/31/09	300sh WorldSpace, Inc	1,885.44	0.74	<1,884.70>
1/05/07	7/31/09	30sh SPDR Gold Shares	1,704.17	2,810.62	1,106.45
3/14/08	7/31/09	80sh Silver Wheaton Corporation	1,191.17	746.38	<444.79>
2/11/08	7/31/09	50sh Petroleo Brasileiro S.A.	2,913.38	2,079.45	<833.93>
7/10/08	7/31/09	70sh Dell, Inc.	1,560.07	944.27	<615.80>
12/03/07	7/31/09	10sh Devon Energy Corporation	827.14	585.98	<241.16>
11/01/06	7/31/09	35sh Emerson Electric Co	1,461.19	1,282.01	<179.18>
3/06/08	7/31/09	5sh Agnico-Eagle Mines	369.52	294.34	<75.18>
3/01/07	7/31/09	60sh L-1 Identity Solutions, Inc	1,006.54	474.58	<531.96>
4/17/08	7/31/09	40sh NASDAQ OMX Group Inc	1,616.58	848.37	<768.21>
7/10/08	7/31/09	95sh MGM Mirage	2,956.00	672.76	<2,283.24>
7/02/08	7/31/09	30sh General Cable Corporation	1,909.86	1,175.06	<734.80>
2/27/06	7/31/09	75sh Alnylam Pharmaceuticals, Inc	1,199.35	1,765.45	566.10
1/05/07	7/31/09	50sh Murphy Oil Corporation	2,385.31	2,913.92	528.61
5/19/06	7/31/09	85sh Coca-Cola Company	3,678.50	4,254.99	576.49

Purchase Date	Sale Date	Security Description	Purchase Price	Sale Proceeds	Realized Gain/Loss
7/09/08	7/31/09	485sh Oilsands Quest, Inc	\$ 2,218.95	\$ 408.20	\$ <1,810.75>
1/05/07	7/31/09	35sh Goldcorp, Inc	950.79	1,334.51	383.72
2/27/06	7/31/09	90sh Suncor Energy, Inc	3,379.95	2,935.07	<444.88>
2/27/06	7/31/09	20sh Procter & Gamble Company	1,229.60	1,126.97	<102.63>
8/28/06	7/31/09	15sh Wynn Resorts, Ltd	1,111.43	767.38	<344.05>
10/30/07	7/31/09	35sh Wal-Mart Stores Inc	1,591.85	1,746.80	154.95
Long Term Total			\$	\$	\$ <22,838.59>

Account Number 013299

Short Term:					
12/16/08	7/31/09	21.434sh Janus Contrarian T	\$ 192.48	\$ 246.28	\$ 53.80
12/21/09	12/29/09	6.610sh Cohen & Steers Realty Shares	223.92	316.47	92.55
6/01/09	12/29/09	0.044sh Baron Small Cap Retail	0.67	0.86	0.19
8/06/09	12/29/09	30.152sh Prudential Jennison Natural Reso	1,154.52	1,371.00	216.48
8/06/09	12/29/09	37.009sh First Eagle Overseas A	687.63	725.00	37.37
12/11/09	12/29/09	22.000sh Royce Total Return Invmt	182.36	240.44	58.08
8/06/09	12/29/09	11.402sh Lazard Emerging Markets Equity	181.86	204.67	22.81
Short Term Total			\$	\$	\$ 481.28

Long Term:					
11/25/05	7/31/09	117.000sh Baron Small Cap Retail	1,153.76	1,946.88	393.12
5/27/05	7/31/09	817.290sh Royce Total Return Invmt	8,031.75	7,890.49	<141.26>
12/18/07	7/31/09	450.650sh Janus Contrarian T	8,950.69	5,177.97	3,772.72>
12/23/08	12/29/09	157.306sh Cohen & Steers Realty Shares	8,876.79	7,530.24	<1,346.55>
12/24/07	12/29/09	552.302sh Baron Small Cap Retail	8,954.59	10,758.84	1,804.25>
12/11/08	12/29/09	885.053sh Royce Total Return Invmt	8,623.82	9,673.63	1,049.81
12/24/08	12/29/09	225.367sh Lazard Emerging Markets Equity	5,376.01	4,045.33	<1,330.68>
Long Term Total			\$	\$	\$ <7,462.25>

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization FOURCHE VALLEY CHARITABLE TRUST	Employer Identification Number 43-6450034
	Number, street, and room or suite no. If a P O box, see instructions 10160 OLD 8 C	For IRS use only
	City, town or post office, state and ZIP code. For a foreign address, see instructions POTOSI, MO 63664-0000	

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

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Telephone No () - 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 is for

- I request an additional 3-month extension of time until 11/15, 2010
- For calendar year 2009, or other tax year beginning 20, and ending 20
- If this tax year is less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension TO COMPLETE GATHERING OF DATA.

8a 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	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c Balance Due. Subtract line 8b from line 8a. 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	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Benny W. McFarlane Title ▶ Accountant Date ▶ 8-6-10