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Return of Private Foundation

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 MALLINGER FAMILY FOUNDATION		A Employer identification number 45-6127492
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 870 AUBURN CT.		B Telephone number 2626506404
	City or town, state, and ZIP code BROOKFIELD, WI 53045		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 254,671. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	22,049.		N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	16.	16.		STATEMENT 1
4 Dividends and interest from securities	2,475.	2,475.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	695.			
b Gross sales price for all assets on line 6a 360,799.				
7 Capital gain net income (from Part IV, line 2)		695.		
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				
12 Total. Add lines 1 through 11	25,235.	3,186.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	940.	940.		0.
c Other professional fees STMT 4	1,050.	1,050.		0.
17 Interest				
18 Taxes STMT 5	36.	36.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	2,026.	2,026.		0.
25 Contributions, gifts, grants paid	4,000.			4,000.
26 Total expenses and disbursements. Add lines 24 and 25	6,026.	2,026.		4,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	19,209.			
b Net investment income (if negative, enter -0-)		1,160.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	292.	315.	315.
	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 6	224,004.	243,190.	254,356.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	224,296.	243,505.	254,671.	
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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	224,296.	243,505.	
30 Total net assets or fund balances	224,296.	243,505.		
31 Total liabilities and net assets/fund balances	224,296.	243,505.		

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	224,296.
2 Enter amount from Part I, line 27a	2	19,209.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	243,505.
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	243,505.

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 JPMORGAN CHASE BANK - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 360,799.		360,104.	695.
b			
c			
d			
e			

(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			695.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 695. </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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	16,464.	236,269.	.069683
2007	9,613.	235,679.	.040789
2006	4,508.	167,927.	.026845
2005	2,500.	146,162.	.017104
2004	2,000.	82,699.	.024184

2 Total of line 1, column (d)	2 .178605
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 .035721
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 191,537.
5 Multiply line 4 by line 3	5 6,842.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 12.
7 Add lines 5 and 6	7 6,854.
8 Enter qualifying distributions from Part XII, line 4 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.	8 4,000.

Part VI 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	23.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	23.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	23.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		23.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A 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
1b 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) <input type="checkbox"/> WI		
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?	13	X	

Website address ► N/A

14 The books are in care of ► GENE MALLINGER Telephone no. ► 262-650-6404
 Located at ► 870 AUBURN CT., BROOKFIELD, WI ZIP+4 ► 53045

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<u>N/A</u>	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
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.)	<u>N/A</u>	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	
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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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?

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
EUGENE MALLINGER	TRUSTEE			
870 AUBURN CT.				
BROOKFIELD, WI 53045	0.50	0.	0.	0.
REBECCA MALLINGER	TRUSTEE			
870 AUBURN CT.				
BROOKFIELD, WI 53045	0.50	0.	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	193,814.
b Average of monthly cash balances	1b	640.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	194,454.
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	194,454.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,917.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	191,537.
6 Minimum investment return. Enter 5% of line 5	6	9,577.

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	9,577.
2a Tax on investment income for 2009 from Part VI, line 5	2a	23.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	23.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	9,554.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	9,554.
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	9,554.

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	4,000.
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	4,000.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,000.

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				9,554.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			423.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 4,000.				
a Applied to 2008, but not more than line 2a			423.	
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				3,577.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				5,977.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

- (4) Gross investment income**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOOD PANTRY OF WAUKESHA COUNTY 215 W. NORTH ST WAUKESHA, WI 53188	N/A	501(C)(3)	CONTRIBUTION TOWARD OPERATING EXPENSES	2,000.
WAUKESHA COMMUNITY DENTAL 210 NW BARSTOW ST STE 305 WAUKESHA, WI 53188	N/A	501(C)(3)	CONTRIBUTION TOWARD OPERATING EXPENSES	2,000.
Total				4,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

5-6-10
Date

Trustee
Title

Preparer's signature 

Date 5-4-10

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **VRAKAS/BEUM, S.C.**
445 SOUTH MOORLAND RD., STE. 400
BROOKFIELD, WI 53005

EIN ▶ 39-1453055

Phone no. 262-797-0400

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN CHASE BANK	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN CHASE BANK	2,475.	0.	2,475.
TOTAL TO FM 990-PF, PART I, LN 4	2,475.	0.	2,475.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	940.	940.		0.
TO FORM 990-PF, PG 1, LN 16B	940.	940.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VALUATION FEE	1,050.	1,050.		0.
TO FORM 990-PF, PG 1, LN 16C	1,050.	1,050.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX	36.	36.			0.
TO FORM 990-PF, PG 1, LN 18	36.	36.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
JPMORGAN	243,190.		254,356.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	243,190.		254,356.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
NAME OF CONTRIBUTOR	ADDRESS		
EUGENE AND REBECCA MALLINGER	870 AUBURN CT. BROOKFIELD, WI 53045		

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
NAME OF MANAGER			
EUGENE MALLINGER			
REBECCA MALLINGER			

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GENE & REBECCA MALLINGER
780 AUBURN CT.
BROOKFIELD, WI 53045

TELEPHONE NUMBER

262-650-6404

FORM AND CONTENT OF APPLICATIONS

SUBMIT LETTER INDICATING HOW FUNDS WOULD BE USED ALONG WITH A BROCHURE
DESCRIBING THE ORGANIZATION AND LETTER INDICATING CHARITABLE STATUS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
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OTHER RECEIPTS

INVESTMENT SALES AND MATURITIES

APOLLO INVT CORP

02/17/09	SOLD 5		26.84	85.55-	58.71-
	APOLLO INVT CORP				
	TRADE DATE 02/11/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.10 BROKERAGE				
	5 SHARES AT \$5.388				

02/18/09	SOLD 25		130.62	427.75-	297.13-
	APOLLO INVT CORP				
	TRADE DATE 02/12/09				
	SOLD THROUGH J.P. MORGAN CLEARING CORP				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$5.2447				

02/19/09	SOLD 5		24.92	85.55-	60.63-
	APOLLO INVT CORP				
	TRADE DATE 02/13/09				
	SOLD THROUGH CSFB INC, NEW YORK				
	PAID \$0.10 BROKERAGE				
	5 SHARES AT \$5.0044				

03/09/09	SOLD 5		17.97	85.55-	67.58-
	APOLLO INVT CORP				
	TRADE DATE 03/04/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.10 BROKERAGE				
	5 SHARES AT \$3.6149				

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/16/09	SOLD 5 APOLLO INVT CORP TRADE DATE 03/11/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.10 BROKERAGE 5 SHARES AT \$2.4845		12.32	85.55-	73.23-
03/17/09	SOLD 10 APOLLO INVT CORP TRADE DATE 03/12/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.20 BROKERAGE 10 SHARES AT \$2.404		23.84	171.10-	147.26-
03/18/09	SOLD 10 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.20 BROKERAGE 10 SHARES AT \$2.5474		25.27	171.10-	145.83-
03/18/09	SOLD 10 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH J.P.MORGAN CLEARING CORP PAID \$0.20 BROKERAGE 10 SHARES AT \$2.4885		24.69	171.10-	146.41-
03/18/09	SOLD 45 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$1.13 BROKERAGE 45 SHARES AT \$2.5561		113.89	769.95-	656.06-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/19/09	SOLD 10 APOLLO INVT CORP TRADE DATE 03/16/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.20 BROKERAGE 10 SHARES AT \$2.5388		25.19	171.10-	145.91-
03/19/09	SOLD 35 APOLLO INVT CORP TRADE DATE 03/16/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.88 BROKERAGE 35 SHARES AT \$2.6126		90.56	598.85-	508.29-
03/20/09	SOLD 5 APOLLO INVT CORP TRADE DATE 03/17/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.10 BROKERAGE 5 SHARES AT \$2.1467		10.63	85.55-	74.92-
03/20/09	SOLD 20 APOLLO INVT CORP TRADE DATE 03/17/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.50 BROKERAGE 20 SHARES AT \$2.0667		40.83	342.20-	301.37-
03/23/09	SOLD 20 APOLLO INVT CORP TRADE DATE 03/18/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.50 BROKERAGE 20 SHARES AT \$2.1608		42.72	342.20-	299.48-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/24/09	SOLD 5 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.10 BROKERAGE 5 SHARES AT \$2.1474		10.64	85.55-	74.91-
03/24/09	SOLD 30 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.75 BROKERAGE 30 SHARES AT \$2.121		62.88	513.30-	450.42-
03/24/09	SOLD 15 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH J.P.MORGAN CLEARING CORP PAID \$0.30 BROKERAGE 15 SHARES AT \$2.1028		31.24	256.65-	225.41-
03/25/09	SOLD 30 APOLLO INVT CORP TRADE DATE 03/20/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.75 BROKERAGE 30 SHARES AT \$2.0635		61.16	513.30-	452.14-
03/26/09	SOLD 75 APOLLO INVT CORP TRADE DATE 03/23/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$1.88 BROKERAGE 75 SHARES AT \$2.2532		167.11	1,283.25-	1,116.14-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/27/09	SOLD 15 APOLLO INVT CORP TRADE DATE 03/24/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.15 BROKERAGE 15 SHARES AT \$2.6189		39.13	256.65-	217.52-
03/27/09	SOLD 45 APOLLO INVT CORP TRADE DATE 03/24/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$1.13 BROKERAGE 45 SHARES AT \$2.5927		115.54	769.95-	654.41-
03/30/09	SOLD 15 APOLLO INVT CORP TRADE DATE 03/25/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.15 BROKERAGE 15 SHARES AT \$2.342		34.98	256.65-	221.67-
03/30/09	SOLD 25 APOLLO INVT CORP TRADE DATE 03/25/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.63 BROKERAGE 25 SHARES AT \$2.4215		59.91	427.75-	367.84-
03/31/09	SOLD 5 APOLLO INVT CORP TRADE DATE 03/26/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.13 BROKERAGE 5 SHARES AT \$2.40		11.87	85.55-	73.68-
	TOTAL		1,204.75	8,041.70-	6,836.95-

J.P.Morgan

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/02/09	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I SOLD 731.42		8,638.07	7,350.77-	1,287.30
	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I TRADE DATE 10/01/09 731.42 SHARES AT \$11.81				
10/02/09	ASTON FDS TAMRO SMALL CAP FD CL I SOLD 131.923		2,055.36	1,837.69-	217.67
	ASTON FDS TAMRO SMALL CAP FD CL I TRADE DATE 10/01/09 131.923 SHARES AT \$15.58				
10/29/09	BANK OF AMERICA CORP SOLD 2,000 BANK OF AMERICA CORP TRADE DATE 10/26/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMITH N.Y PAID \$60.00 BROKERAGE 2,000 SHARES AT \$15.62		31,179.20	14,040.00-	17,139.20
	BARCLAYS BK PLC IPATH INDEX LKD SECS LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX				
10/02/09	SOLD 90 BARCLAYS BK PLC IPATH INDEX LKD SECS LKD TO GSCI COMMODITY CRUDE OIL RETURN INDEX TRADE DATE 10/01/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$2.70 BROKERAGE 90 SHARES AT \$23.8942		2,147.72	1,427.80-	719.92

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/29/09	BASF SE SPONSORED ADR				
	SOLD 150		8,530.28	4,582.50-	3,947.78
	BASF SE SPONSORED ADR				
	TRADE DATE 10/26/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$4.50 BROKERAGE				
	150 SHARES AT \$56.90				
05/11/09	EAGLE SER MID CAP STK FD CL A		3,718.41	4,459.11-	740.70-
	SOLD 203.637				
	EAGLE SER				
	MID CAP STK FD CL A				
	TRADE DATE 05/08/09				
	203.637 SHARES AT \$18.26				
	LVTS PORTFOLIO REALIGNMENT TRADE				
10/02/09	EAGLE SER MID CAP STK FD CL I		4,217.23	3,675.38-	541.85
	SOLD 199.208				
	EAGLE SER				
	MID CAP STK FD CL I				
	TRADE DATE 10/01/09				
	199.208 SHARES AT \$21.17				
	EATON VANCE MUT FDS TR				
	FLTG RT FD CL I				
10/02/09	SOLD 507.34		4,256.58	3,541.23-	715.35
	EATON VANCE MUT FDS TR				
	FLTG RT FD CL I				
	TRADE DATE 10/01/09				
	507.34 SHARES AT \$8.39				

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
05/11/09	FIDELITY ADVISOR SER II HIGH INCOME ADVANTAGE FD		156.18	145.99-	10.19
	SOLD 23.7				
	FIDELITY ADVISOR SER II HIGH INCOME ADVANTAGE FD				
	TRADE DATE 05/08/09				
	23.7 SHARES AT \$6.59				
	LVTS PORTFOLIO REALIGNMENT TRADE				
	FMI FDS INC LARGE CAP FD				
05/11/09	SOLD 484.696		5,864.82	6,766.36-	901.54-
	FMI FDS INC LARGE CAP FD				
	TRADE DATE 05/08/09				
	484.696 SHARES AT \$12.10				
	LVTS PORTFOLIO REALIGNMENT TRADE				
10/02/09	SOLD 314.316		4,098.68	4,175.37-	76.69-
	FMI FDS INC LARGE CAP FD				
	TRADE DATE 10/01/09				
	314.316 SHARES AT \$13.04				
	TOTAL		9,963.50	10,941.73-	978.23-
	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I				
10/02/09	SOLD 296.044		8,292.19	7,350.77-	941.42
	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I				
	TRADE DATE 10/01/09				
	296.044 SHARES AT \$28.01				

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/02/09	ISHARES TR BARCLAYS TIPS BD FD		7,824.96	7,722.96-	102.00
	SOLD 76 UNITS				
	ISHARES TR BARCLAYS TIPS BD FD				
	TRADE DATE 10/01/09				
	SOLD THROUGH BMO CAPITAL MARKETS.				
	PAID \$2.28 BROKERAGE				
	76 UNITS AT \$102.9927				
02/17/09	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD		5,040.23	5,113.64-	73.41-
	TRADE DATE 02/11/09				
	SOLD THROUGH MORGAN STANLEY & CO., INC.				
	PAID \$4.80 BROKERAGE				
	160 SHARES AT \$31.5316				
02/24/09	SOLD 22 ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD		654.31	703.13-	48.82-
	TRADE DATE 02/19/09				
	SOLD THROUGH MORGAN STANLEY & CO, NEW YORK				
	PAID \$0.66 BROKERAGE				
	22 SHARES AT \$29.7712				
10/05/09	SOLD 126 ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD		6,424.02	5,407.84-	1,016.18
	TRADE DATE 10/02/09				
	SOLD THROUGH MORGAN STANLEY & CO, NEW YORK				
	PAID \$3.78 BROKERAGE				
	126 SHARES AT \$51.0156				

J.P.Morgan

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	TOTAL		12,118.56	11,224.61-	893.95
	ISHARES TR				
	RUSSELL MIDCAP INDEX FD				
05/13/09	SOLD 87				
	ISHARES TR		5,656.12	8,638.46-	2,982.34-
	RUSSELL MIDCAP INDEX FD				
	TRADE DATE 05/08/09				
	SOLD THROUGH BMO CAPITAL MARKETS.				
	PAID \$2.61 BROKERAGE				
	87 SHARES AT \$65.0446				
	ISHARES TR				
	RUSSELL 1000 GROWTH INDEX FD				
10/02/09	SOLD 141		6,449.78	5,531.32-	918.46
	ISHARES TR				
	RUSSELL 1000 GROWTH INDEX FD				
	TRADE DATE 10/01/09				
	SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK				
	PAID \$4.23 BROKERAGE				
	141 SHARES AT \$45.7743				
	ISHARES TR				
	RUSSELL 1000 VALUE INDEX FD				
05/13/09	SOLD 70		3,375.32	3,645.60-	270.28-
	ISHARES TR				
	RUSSELL 1000 VALUE INDEX FD				
	TRADE DATE 05/08/09				
	SOLD THROUGH UBS FINANCIAL SERVICES INC				
	PAID \$2.10 BROKERAGE				
	70 SHARES AT \$48.2502				

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
05/13/09	ISHARES TR RUSSELL 2000 INDEX FD		1,802.77	2,717.35-	914.58-
	SOLD 36 ISHARES TR RUSSELL 2000 INDEX FD TRADE DATE 05/08/09 SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK PAID \$1.08 BROKERAGE 36 SHARES AT \$50.1083				
10/02/09	SOLD 70 ISHARES TR RUSSELL 2000 INDEX FD TRADE DATE 10/01/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$2.10 BROKERAGE 70 SHARES AT \$59.9538		4,194.56	3,855.58-	338.98
	TOTAL		5,997.33	6,572.93-	575.60-
05/11/09	IVY FDS GLOBAL NATURAL RES FD CL I		2,195.80	5,000.00-	2,804.20-
	SOLD 145.9 IVY FDS GLOBAL NATURAL RES FD CL I TRADE DATE 05/08/09 145.9 SHARES AT \$15.05 LVTS PORTFOLIO REALIGNMENT TRADE				
02/17/09	JPMORGAN ASIA EQUITY FUND(JPASX) SOLD 0.433 JPMORGAN ASIA EQUITY FUND(JPASX) TRADE DATE 02/13/09 0.433 SHARES AT \$18.02		7.80	18.66-	10.86-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/19/09	SOLD 264.395 JPMORGAN ASIA EQUITY FUND(JPASX) TRADE DATE 02/18/09 264.395 SHARES AT \$17.02		4,500.00	11,395.43-	6,895.43-
10/02/09	SOLD 295.965 JPMORGAN ASIA EQUITY FUND(JPASX) TRADE DATE 10/01/09 295.965 SHARES AT \$29.47		8,722.09	7,332.31-	1,389.78
	TOTAL		13,229.89	18,746.40-	5,516.51-
	JPMORGAN TR I GROWTH ADVANTAGE FD SELECT CL				
10/02/09	SOLD 1,500.517 JPMORGAN TR I GROWTH ADVANTAGE FD SELECT CL TRADE DATE 10/01/09 1,500.517 SHARES AT \$6.55		9,828.39	11,762.49-	1,934.10-
	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS(OHYFX)				
10/02/09	SOLD 740.221 JPMORGAN HIGH YIELD BOND FUND SELECT CLASS(OHYFX) TRADE DATE 10/01/09 740.221 SHARES AT \$7.43		5,499.84	5,961.26-	461.42-
	JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT CLASS(HSKSX)				
10/02/09	SOLD 302.457 JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT CLASS(HSKSX) TRADE DATE 10/01/09 302.457 SHARES AT \$16.14		4,881.66	4,881.76-	0.10-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
05/11/09	JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS(JIESX)		1,734.27	1,722.62-	11.65
	SOLD 166.437 JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS(JIESX) TRADE DATE 05/08/09 166.437 SHARES AT \$10.42 LVTS PORTFOLIO REALIGNMENT TRADE				
10/02/09	SOLD 726.003 JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS(JIESX) TRADE DATE 10/01/09 726.003 SHARES AT \$12.40		9,002.44	7,514.13-	1,488.31
	TOTAL		10,736.71	9,236.75-	1,499.96
06/11/09	JPMORGAN INTREPID AMERICA FUND SELECT CLASS(JPIAX)		5,252.82	7,335.08-	2,082.26-
	SOLD 310.634 JPMORGAN INTREPID AMERICA FUND SELECT CLASS(JPIAX) TRADE DATE 06/10/09 310.634 SHARES AT \$16.91				
05/11/09	JPMORGAN INTREPID INTERNATIONAL FD SELECT CL		171.96	346.71-	174.75-
	SOLD 13.228 JPMORGAN INTREPID INTERNATIONAL FD SELECT CL TRADE DATE 05/08/09 13.228 SHARES AT \$13.00 LVTS PORTFOLIO REALIGNMENT TRADE				

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/02/09	SOLD 144.888 JPMORGAN INTREPID INTERNATIONAL FD SELECT CL TRADE DATE 10/01/09 144.888 SHARES AT \$15.30		2,216.79	3,797.51-	1,580.72-
	TOTAL		2,388.75	4,144.22-	1,755.47-
10/02/09	SOLD 523.558 JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS(PGMIX) TRADE DATE 10/01/09 523.558 SHARES AT \$8.01		4,193.70	3,675.38-	518.32
05/11/09	SOLD 306.258 JPMORGAN SHORT DURATION BOND FUND SELECT CLASS (HLLVX) TRADE DATE 05/08/09 306.258 SHARES AT \$10.72 LVT'S PORTFOLIO REALIGNMENT TRADE		3,283.09	3,270.83-	12.26
10/02/09	SOLD 2,571.397 JPMORGAN SHORT DURATION BOND FUND SELECT CLASS (HLLVX) TRADE DATE 10/01/09 2,571.397 SHARES AT \$10.87		27,951.09	27,462.52-	488.57
	TOTAL		31,234.18	30,733.35-	500.83

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10/02/09	JPMORGAN STRATEGIC INCOME OPPTYS FD SELECT CL (JSOSX)		5,953.09	5,262.20-	690.89
10/02/09	SOLD 519.467 JPMORGAN STRATEGIC INCOME OPPTYS FD SELECT CL (JSOSX) TRADE DATE 10/01/09 519.467 SHARES AT \$11.46				
06/16/09	JPMORGAN US EQUITY FUND SELECT CLASS(JUESX)		1,857.83	1,837.69-	20.14
06/16/09	SOLD 251.738 JPMORGAN US EQUITY FUND SELECT CLASS(JUESX) TRADE DATE 06/15/09 251.738 SHARES AT \$7.38				
05/11/09	JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL		3,602.19	5,372.30-	1,770.11-
05/11/09	SOLD 247.914 JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL TRADE DATE 05/08/09 247.914 SHARES AT \$14.53 LVTS PORTFOLIO REALIGNMENT TRADE				
06/15/09	SOLD 127.52 JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL TRADE DATE 06/12/09 127.52 SHARES AT \$15.09		1,924.28	2,763.36-	839.08-
10/02/09	SOLD 382.556 JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL TRADE DATE 10/01/09 382.556 SHARES AT \$16.69		6,384.86	8,289.98-	1,905.12-
	TOTAL		11,911.33	16,425.64-	4,514.31-

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10/02/09	JPMORGAN TR I US LARGE CAP VALUE PLUS FD SEL		4,243.50	3,675.38-	568.12
	SOLD 386.475 JPMORGAN TR I US LARGE CAP VALUE PLUS FD SEL TRADE DATE 10/01/09 386.475 SHARES AT \$10.98				
10/02/09	JPMORGAN US REAL ESTATE FUND SELECT CLASS(SUIEX)		3,578.30	3,682.75-	104.45-
	SOLD 336.94 JPMORGAN US REAL ESTATE FUND SELECT CLASS(SUIEX) TRADE DATE 10/01/09 336.94 SHARES AT \$10.62				
10/29/09	MGIC INVT CORP WIS SOLD 1,000 MGIC INVT CORP WIS TRADE DATE 10/26/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y PAID \$30.00 BROKERAGE 1,000 SHARES AT \$4.68		4,649.88	3,427.00-	1,222.88
05/11/09	NUVEEN INVT TR TRADEWINDS VAL OPPORT FD CL I SOLD 80.169 NUVEEN INVT TR TRADEWINDS VAL OPPORT FD CL I TRADE DATE 05/08/09 80.169 SHARES AT \$24.08 LVT'S PORTFOLIO REALIGNMENT TRADE		1,930.48	2,168.57-	238.09-

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/02/09	SOLD 349.128 NUVEEN INVT TR TRADEWINDS VAL OPPORT FD CL I TRADE DATE 10/01/09 349.128 SHARES AT \$27.67		9,660.37	7,145.32-	2,515.05
	TOTAL		11,590.85	9,313.89-	2,276.96
10/02/09	POWERSHARES DB CMDTY IDX TRA UNIT BEN INT		3,817.49	3,587.05-	230.44
10/02/09	SOLD 173 POWERSHARES DB CMDTY IDX TRA UNIT BEN INT TRADE DATE 10/01/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$5.19 BROKERAGE 173 SHARES AT \$22.097				
	ROWE T PRICE INTL FDS INC NEW ASIA FD		6,017.50	5,365.95-	651.55
10/02/09	SOLD 415 ROWE T PRICE INTL FDS INC NEW ASIA FD TRADE DATE 10/01/09 415 SHARES AT \$14.50				
	SPDR GOLD TR GOLD SHS		2,069.14	1,884.03-	185.11
10/02/09	SOLD 21 SPDR GOLD TR GOLD SHS TRADE DATE 10/01/09 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID \$0.63 BROKERAGE 21 SHARES AT \$98.5603				

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02/23/09	SPDR TR UNIT SER 1				
	SOLD 12		944.51	1,510.30-	565.79-
	SPDR TR UNIT SER 1				
	TRADE DATE 02/18/09				
	SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC				
	PAID \$0.36 BROKERAGE				
	12 SHARES AT \$78.74				
05/13/09	SOLD 121		11,138.62	15,379.67-	4,241.05-
	SPDR TR UNIT SER 1				
	TRADE DATE 05/08/09				
	SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK				
	PAID \$3.63 BROKERAGE				
	121 SHARES AT \$92.0871				
	TOTAL		12,083.13	16,889.97-	4,806.84-
10/02/09	THORNBURG INVT TR VALUE FD CL I				
	SOLD 145.56				
	THORNBURG INVT TR VALUE FD CL I		4,298.39	3,675.38-	623.01
	TRADE DATE 10/01/09				
	145.56 SHARES AT \$29.53				
03/05/09	UNITED STS OIL FD LP UNITS				
	SOLD 58		1,424.55	1,648.99-	224.44-
	UNITED STS OIL FD LP UNITS				
	TRADE DATE 03/02/09				
	SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK				
	PAID \$1.74 BROKERAGE				
	58 SHARES AT \$24.5913				

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10/02/09	VANGUARD FIXED INCOME SECS FD INC INTER-TERM INVT GRADE FD INV SHS		9,129.65	8,269.61-	860.04
	SOLD 945.098 VANGUARD FIXED INCOME SECS FD INC INTER-TERM INVT GRADE FD INV SHS TRADE DATE 10/01/09 945.098 SHARES AT \$9.66				
	JPMORGAN DEPOSIT SWEEP PREMIER				
	TOTAL SALES OF JPMORGAN DEPOSIT SWEEP PREMIER FOR PERIOD 01/01/09 TO 10/31/09		40,134.01	40,134.01-	0.00
	JPMORGAN US GOVERNMENT MONEY MARKET FUND INSTITUTIONAL CL SWEEP (USGIN)				
	TOTAL SALES OF JPMORGAN US GOVERNMENT MONEY FOR PERIOD 01/01/09 TO 10/31/09		1.00	1.00-	0.00
	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER CLASS SWEEP				
	TOTAL SALES OF JPMORGAN US GOVERNMENT MONEY MARKET FOR PERIOD 01/01/09 TO 10/31/09		1.00	1.00-	0.00
	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET PREMIER SHARE CLASS				
	TOTAL SALES OF JPMORGAN 100% US TREASURY SECURITIES FOR PERIOD 01/01/09 TO 10/31/09		22,815.23	22,815.23-	0.00

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	TOTAL INVESTMENT SALES AND MATURITIES		360,799.15	360,104.01-	695.14