Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: LINNIE E. DALBECK MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3665 BEE RIDGE ROAD — Room/suite: 300

City or town, state, and ZIP code: SARASOTA, FL 34233

A Employer identification number: 65-6329977

B Telephone number: (941) 954-5772

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,935,762.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,121.	102,121.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-533,012.			
	b Gross sales price for all assets on line 6a 1,624,162.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-430,891.	102,121.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,933.	38,145.		18,788.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,761.	0.		1,761.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	8.	0.		8.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,702.	38,145.		20,557.
	25 Contributions, gifts, grants paid	207,100.			207,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	265,802.	38,145.		227,657.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-696,693.			
	b **Net investment income** (if negative, enter -0-)		63,976.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2009)

11490210 759428 13446 2009.02040 LINNIE E. DALBECK MEMORIAL 13446__1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	612,913.	588,129.	588,129.
	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 STMT 4	0.	127,646.	135,508.
	b Investments - corporate stock STMT 5	2,708,301.	1,761,660.	1,963,959.
	c Investments - corporate bonds STMT 6	1,150,872.	533,792.	536,014.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	764,166.	712,152.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,472,086.	3,775,393.	3,935,762.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	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	4,472,086.	3,775,393.	
	30 **Total net assets or fund balances**	4,472,086.	3,775,393.	
	31 **Total liabilities and net assets/fund balances**	4,472,086.	3,775,393.	

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	4,472,086.
2 Enter amount from Part I, line 27a	2	-696,693.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,775,393.
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	3,775,393.

Form **990-PF** (2009)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	386,008.		369,993.	16,015.
b	1,222,446.		1,787,181.	-564,735.
c	15,708.			15,708.
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,015.
b				-564,735.
c				15,708.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -533,012.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	231,625.	4,397,171.	.052676
2007	213,614.	4,908,086.	.043523
2006	207,533.	4,669,875.	.044441
2005	230,518.	4,543,349.	.050737
2004	70,111.	4,350,325.	.016116

2	Total of line 1, column (d)	2	.207493
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	.041499
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,655,659.
5	Multiply line 4 by line 3	5	151,706.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	640.
7	Add lines 5 and 6	7	152,346.
8	Enter qualifying distributions from Part XII, line 4	8	227,657.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	640.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	640.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,542.		
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	3,542.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,902.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		2,902. Refunded ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ SUNTRUST BANK Telephone no ▶ (941) 951-3275

Located at ▶ 1777 MAIN STREET, SARASOTA, FL ZIP+4 ▶ 34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		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?	☐ Yes ☒ 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		X

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
WAYNE F. SEITL 3665 BEE RIDGE RD., SUITE 300 SARASOTA, FL 34233	CO-TRUSTEE 3.00	23,854.	0.	0.
SUNTRUST BANK 1777 MAIN STREET SARASOTA, FL 34236	CO-TRUSTEE 5.00	33,079.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	3,183,318.
b	Average of monthly cash balances	1b	528,011.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,711,329.
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	3,711,329.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,670.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,655,659.
6	**Minimum investment return.** Enter 5% of line 5	6	182,783.

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	182,783.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 640.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	640.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	182,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,143.
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	182,143.

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	227,657.
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	227,657.
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	640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	227,017.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				182,143.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			194,031.	
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 ▶ $ 227,657.				
a Applied to 2008, but not more than line 2a			194,031.	
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				33,626.
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:				
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				148,517.
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				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
SEE ATTACHED	NONE		GENERAL FUND	207,100.
Total			▶ 3a	207,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	102,121.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-533,012.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-430,891.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -430,891.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Signature of officer or trustee — Date: 2-23-10 — Title: Trustee

Paid Preparer's Use Only

Preparer's signature	CHARLES R. BAUMANN	Date 2.15.10	Check if self-employed ☐ / Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	KERKERING, BARBERIO & CO. P.O. BOX 49348 SARASOTA, FL 34230-6348		EIN Phone no (941)365-4617

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST BANK	117,829.	15,708.	102,121.
TOTAL TO FM 990-PF, PART I, LN 4	117,829.	15,708.	102,121.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,761.	0.		1,761.
TO FORM 990-PF, PG 1, LN 16B	1,761.	0.		1,761.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	8.	0.		8.
TO FORM 990-PF, PG 1, LN 23	8.	0.		8.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	X		127,646.	135,508.
TOTAL U.S. GOVERNMENT OBLIGATIONS			127,646.	135,508.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			127,646.	135,508.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	1,710,880.	1,913,059.
SUNTRUST-SEE ATTACHED	50,780.	50,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,761,660.	1,963,959.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	533,792.	536,014.
TOTAL TO FORM 990-PF, PART II, LINE 10C	533,792.	536,014.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	COST	764,166.	712,152.
TOTAL TO FORM 990-PF, PART II, LINE 13		764,166.	712,152.

LOCATOR NUMBER LC1253
SUB-ID 881

TAX PREPARER 26
TRUST ADMINISTRATOR 631
INVESTMENT OFFICER· 180

RECIP TYPE L=LEGAL, T=1099, B=BOTH LEGAL & 1099, D=1099 DUMMY

** DELETED BENES EXIST FOR THIS ACCOUNT

TAX-ID-NO	NAME/ADDRESS		DISTRIBUTION PERCENT	AMOUNT	ST RES/ COUNTRY	DATE OF BIRTH	CL/CR	SUPP K1	RECIP TYPE	GEN SKIP
*23-7303117	FLORIDA SHERIFFS YOUTH RANCHES	REQ	0 00000	0 00	*FL/		N/A		L	NO
		DIS	0 00000	-5,000 00						
	ATTN, WILLIAM W YARICK	ST	0.00000	0 00						
	P.O BOX 2000	LT	0.00000	0 00						
	BOYS RANCH, FL 32064									
*51-0188568	SARASOTA MEMORIAL HEALTHCARE FDN	REQ	0 00000	0 00	*FL/		N/A		L	NO
		DIS	0.00000	-25,000 00						
	ATTN ALEXANDRA QUARLES	ST	0 00000	0 00						
	1838 WALDEMERE STREET	LT	0.00000	0 00						
	SARASOTA, FL 34239									
*58-0660607L	THE SALVATION ARMY	REQ	0 00000	0 00	FL/		N/A		L	NO
		DIS	0 00000	-50,000 00						
	ATTN· COMMANDING OFFICER	ST	0 00000	0.00						
	P O BOX 2792	LT	0.00000	0.00						
	SARASOTA, FL 34239-3192									
*59-0624458A	UNIVERSITY OF MIAMI	REQ	0 00000	0 00	*FL/		N/A		L	NO
		DIS	0 00000	-18,900 00						
	LOWE ART MUSEUM-BRIAN DURSUM	ST	0.00000	0.00						
	1301 STANFORD DRIVE	LT	0.00000	0 00						
	CORAL GABLES, FL 33124-6310									
*59-0737866	UNITED WAY FOUNDATION OF	REQ	0.00000	0.00	NR/		N/A		L	NO
		DIS	0 00000	-10,000.00						
	SARASOTA COUNTY	ST	0 00000	0 00						
	ATTN CAROL JOHNSTON	LT	0 00000	0 00						
	1445 SECOND STREET									
	SARSOTA, FL 34236									
*59-0751920	FIRST PRESBYTERIAN CHURCH	REQ	0 00000	0.00	*FL/		N/A		L	NO
		DIS	0 00000	-25,000 00						
	ATTN TREASURER	ST	0.00000	0.00						
	2050 OAK STREET	LT	0 00000	0 00						
	SARASOTA, FL 34237-7093									
*59-1305522	CHILDRENS HAVEN & ADULT CTR	REQ	0 00000	0.00	*FL/		N/A		L	NO
		DIS	0 00000	-15,000 00						
	ATTN PEGGY J CONNELL	ST	0 00000	0 00						
	4405 DESOTO ROAD	LT	0 00000	0 00						
	SARASOTA, FL 34235									
*59-1391249	COMMUNITY MOBILE MEALS OF	REQ	0 00000	0.00	*FL/		N/A		L	NO
		DIS	0.00000	-700 00						
	SARASOTA COUNTY, INC	ST	0 00000	0.00						
	P.O. BOX 178 ATTN J TRAYNOR	LT	0 00000	0 00						
	SARASOTA, FL 34230									
*59-1522614	SENIOR FRIENDSHIP CENTERS INC	REQ	0.00000	0 00	*FL/		N/A		L	NO
		DIS	0.00000	-10,000 00						
	ATTN BROTHER CHARLES KRUPP, CSC	ST	0 00000	0.00						
	1888 BROTHER GEENEN WAY	LT	0 00000	0.00						
	SARASOTA, FL 34236									
*59-1848965	SELBY BOTANICAL GARDENS	REQ	0.00000	0 00	NR/		N/A		L	NO
		DIS	0.00000	-12,500 00						
	ATTN· FINANCE DEPARTMENT	ST	0.00000	0 00						
	811 SOUTH PALM AVENUE	LT	0 00000	0 00						
	SARASOTA, FL 34236									
*59-2717909	ASOLO THEATRE, INC.	REQ	0.00000	0 00	*FL/		N/A		L	NO
		DIS	0 00000	-25,000.00						
	5555 NORTH TAMIAMI TRAIL	ST	0.00000	0.00						
		LT	0.00000	0.00						
	SARASOTA, FL 34243									
*59-6214423	RINGLING MUSEUM OF ART FND INC	REQ	0 00000	0 00	NR/		N/A		L	NO
		DIS	0 00000	-5,000 00						
	ATTN DR JOHN WETENHALL	ST	0.00000	0.00						
	5401 BAYSHORE ROAD	LT	0.00000	0 00						
	SARASOTA, FL 34243									

FROM 01/01/2009
TO 12/31/2009

SUNTRUST BANK
BENEFICIARY INFORMATION
DALBECK, LINNIE MEMORIAL PVT FND 65-6329977

TRUST YEAR ENDING 12/31/2009

RUN 01/09/2010
11 21 49 PM

LOCATOR NUMBER LC1253
SUB-ID 881

TAX PREPARER 26
TRUST ADMINISTRATOR 631
INVESTMENT OFFICER 180

RECIP TYPE L=LEGAL, T=1099, B=BOTH LEGAL & 1099, D=1099 DUMMY

TAX-ID-NO	NAME/ADDRESS		DISTRIBUTION PERCENT	AMOUNT	ST RES/ COUNTRY	DATE OF BIRTH	CL/CR	SUPP K1	RECIP TYPE	GEN SKIP
*65-6329977	LINNIE DALBECK MEM. FOUNDATION	REQ	0 00000	0.00	NR/		N/A		L	NO
*0010	C/O WAYNE SEITL, CO-TRUSTEE	DIS	0.00000	0 00						
	3665 BEE RIDGE ROAD, SUITE 300	ST	0 00000	0 00						
		LT	0.00000	0.00						
	SARASOTA, FL 34233-1056									
*68-0601177	AMERICAN RED CROSS	REQ	0 00000	0.00	*FL/		N/A		L	NO
		DIS	0 00000	-5,000.00						
	ATTN KEVIN LINDBERG	ST	0 00000	0 00						
	2001 CANTU COURT	LT	0.00000	0.00						
	SARASOTA, FL 34232									

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 26
TRUST ADMINISTRATOR 631
INVESTMENT OFFICER 180

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
482.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		01/21/2009	2755 24		SUB TRUST 7920241	
ACQ	289.0000	01/07/2005	1652 00	13031.82	-11379 82	LT15
	193 0000	11/03/2008	1103 24	4547.35	-3444 11	ST
111.0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		01/28/2009	3065.63		SUB TRUST 7920241	
ACQ	111 0000	10/15/2007	3065.63	3514 90	-449 27	LT15
39 0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		01/28/2009	2303.96		SUB TRUST 7920241	
ACQ	39 0000	08/09/2007	2303 96	2553 53	-249 57	LT15
28 0000 ACE LTD CHF 33 74 SHS - H0023R105 - MINOR = 42						
SOLD		01/28/2009	1351 92		SUB TRUST 7920241	
ACQ	28 0000	06/13/2007	1351.92	1739.64	-387 72	LT15
125 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		02/04/2009	6602 69		SUB TRUST 7920241	
ACQ	125 0000	12/07/1999	6602 69	6932 81	-330 12	LT15
175.0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		02/26/2009	3407.97		SUB TRUST 7920241	
ACQ	175.0000	11/20/2007	3407 97	10692 87	-7284 90	LT15
195 0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		02/27/2009	8139 60		SUB TRUST 7920241	
ACQ	195.0000	08/21/2007	8139 60	10633 23	-2493 63	LT15
137.0000 NORDSTROM INC COM - 655664100 - MINOR = 41						
SOLD		02/27/2009	1822.45		SUB TRUST 7920241	
ACQ	137.0000	09/10/2008	1822.45	4791 53	-2969.08	ST
80.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		03/02/2009	3142.76		SUB TRUST 7920241	
ACQ	71.0000	08/21/2007	2789.20	5258 76	-2469 56	LT15
	9 0000	01/08/2007	353 56	565 11	-211.55	LT15
2000 0000 BAC CAP TR III PFD - 05518E202 - MINOR = 46						
SOLD		03/25/2009	27551.04			
ACQ	2000.0000	11/11/2004	27551 04	53360.00	-25808 96	LT15
91.0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		03/25/2009	8645 00		SUB TRUST 7920241	
ACQ	47 0000	11/03/2008	4465.00	3937.77	527.23	ST
	44.0000	11/17/2008	4180 00	3567 69	612 31	ST
77.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		04/22/2009	3851 94		SUB TRUST 7920241	
ACQ	77.0000	12/07/1999	3851 94	4270.61	-418.67	LT15
6461.3010 GOLDMAN SACHS EMERGING MKTS EQUITY-I - 38142B369 - MINOR = 54						
SOLD		05/06/2009	71914.27			
ACQ	5821 9150	01/04/2007	64797.90	139260.19	-74462 29	LT15
	639.3860	01/08/2007	7116.37	15000 00	-7883 63	LT15
2509 7600 RIDGEWORTH FD-SMALLCAP VAL EQTY #588 - 76628R474 - MINOR = 65						
SOLD		05/06/2009	22035.69			
ACQ	2509.7600	08/23/2007	22035.69	45000.00	-22964 31	LT15
5747.1270 RIDGEWORTH FD-MIDCAP CORE EQ #520 - 76628R649 - MINOR = 65						
SOLD		05/06/2009	42183.91			
ACQ	5747 1270	08/23/2007	42183.91	80000 00	-37816.09	LT15
64659 1670 RIDGEWORTH FD-LARGECAP VAL EQTY#512 - 76628R672 - MINOR = 65						
SOLD		05/06/2009	590984.79			
ACQ	40431.2670	01/09/2007	369541 78	600000.00	-230458 22	LT15
	11125 1740	12/02/2004	101684 09	138508.41	-36824 32	LT15
	2535.2110	08/28/2006	23171.83	36000 00	-12828.17	LT15
	10567 5150	04/09/2007	96587 09	162000.00	-65412.91	LT15
1437.2600 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 65						
SOLD		05/06/2009	15005 00			
ACQ	265.1110	08/23/2007	2767.76	5000.00	-2232.24	LT15
	226 3720	01/08/2007	2363.32	4000.00	-1636.68	LT15
	945 7770	08/28/2006	9873.92	15349.96	-5476.04	LT15
9191.1780 RIDGEWORTH FD-US GOVT SECS #532 - 76628T462 - MINOR = 65						
SOLD		05/06/2009	100000.00			
ACQ	9191 1780	12/19/2008	100000.00	104595 60	-4595.60	ST
9708 7380 RIDGEWORTH FD-INTERMEDIATE BD #850 - 76628T702 - MINOR = 65						
SOLD		05/06/2009	100000.00			
ACQ	9708.7380	12/19/2008	100000.00	99417.47	582 53	ST
381.0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 41						
SOLD		05/14/2009	6476 83		SUB TRUST 7920241	
ACQ	139.0000	01/15/2008	2362 94	3326 18	-963.24	LT15
	30.0000	01/16/2008	509.99	715.60	-205.61	LT15
	212.0000	05/08/2009	3603 91	3629.06	-25.15	ST
1082 0000 CORNING INC - 219350105 - MINOR = 41						
SOLD		05/27/2009	15980.84		SUB TRUST 7920241	
ACQ	478.0000	10/26/2007	7059.93	11433.00	-4373 07	LT15
	604 0000	05/08/2009	8920 91	8811.27	109.64	ST
.0096 HARRIS STRATEX NETWORKS INC CL A - 41457P106 - MINOR = 41						
SOLD		06/05/2009	0 05		SUB TRUST 7920241	
ACQ	.0096	05/28/2009	0 05	0.05	0.00	ST
60000.0000 FED HOME LN MTG 4 375% 7/30/09 - 3128X3SL8 - MINOR = 21						
SOLD		07/30/2009	60000.00			
ACQ	60000 0000	11/18/2004	60000 00	60421.80	-421 80	LT15
344.0000 ACE LTD CHF 33.74 SHS - H0023R105 - MINOR = 42						
SOLD		08/18/2009	16555 09		SUB TRUST 7920241	
ACQ	152.0000	06/13/2007	7315.04	9443 76	-2128.72	LT15
	192.0000	05/08/2009	9240.05	8268.75	971.30	ST

FROM 01/01/2009
TO 12/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
DALBECK, LINNIE MEMORIAL PVT FND 65-6329977

RUN 01/09/2010
11 21 49 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 26
TRUST ADMINISTRATOR 631
INVESTMENT OFFICER. 180

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
440 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 41						
SOLD		10/16/2009	22844 21		SUB TRUST 7920241	
ACQ	194 0000	01/08/2007	10072 22	13052 32	-2980 10	LT15
	246 0000	05/08/2009	12771.99	11364 76	1407.23	ST
335 0000 CUMMINS ENGINE CO COM - 231021106 - MINOR = 41						
SOLD		11/12/2009	15814.61		SUB TRUST 7920241	
ACQ	148.0000	03/02/2009	6986.75	2765 94	4220.81	ST
	187 0000	05/08/2009	8827 86	6287 46	2540.40	ST
819.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		11/12/2009	24209 01		SUB TRUST 7920241	
ACQ	362 0000	07/17/2008	10700.44	9728 68	971.76	LT15
	457 0000	05/08/2009	13508.57	11447 03	2061.54	ST
761 0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		11/12/2009	25755 15		SUB TRUST 7920241	
ACQ	336 0000	01/08/2007	11371 52	14810 88	-3439 36	LT15
	425 0000	05/08/2009	14383 63	12977.97	1405 66	ST
77 0000 HARRIS STRATEX NETWORKS INC CL A - 41457P106 - MINOR = 41						
SOLD		11/12/2009	470 06		SUB TRUST 7920241	
ACQ	77.0000	05/28/2009	470 06	413.18	56 88	ST
320.0000 LABORATORY CORP OF AMERICA HLDGS COM - 50540R409 - MINOR = 41						
SOLD		11/12/2009	23480 99		SUB TRUST 7920241	
ACQ	141.0000	05/20/2008	10346 31	10792 35	-446.04	LT15
	179 0000	05/08/2009	13134.68	11721 74	1412 94	ST
278 0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		11/12/2009	14241.57		SUB TRUST 7920241	
ACQ	123 0000	08/09/2007	6301.13	8053 42	-1752 29	LT15
	155 0000	05/08/2009	7940.44	8194.01	-253.57	ST
302.0000 BARD C R INC COM - 067383109 - MINOR = 41						
SOLD		12/02/2009	25204 06		SUB TRUST 7920241	
ACQ	99 0000	07/10/2007	8262.26	8254 63	7 63	LT15
	35.0000	07/11/2007	2921.00	2927 00	-6 00	LT15
	168.0000	05/08/2009	14020 80	12448 97	1571.83	ST
178 0000 DANAHER CORP COM - 235851102 - MINOR = 41						
SOLD		12/09/2009	12801 79		SUB TRUST 7920241	
ACQ	79.0000	01/08/2007	5681 69	5661 93	19.76	LT15
	99 0000	05/08/2009	7120 10	6041.97	1078 13	ST
592 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 41						
SOLD		12/09/2009	15669 83		SUB TRUST 7920241	
ACQ	262 0000	10/13/2008	6934 96	7510.23	-575 27	LT15
	330 0000	05/08/2009	8734 87	8450 71	284.16	ST
870.0000 CONAGRA INC COM - 205887102 - MINOR = 41						
SOLD		12/23/2009	20174 26		SUB TRUST 7920241	
ACQ	385 0000	02/04/2009	8927 69	6794.90	2132.79	ST
	485 0000	05/08/2009	11246 57	8582 75	2663 82	ST
479.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		12/23/2009	24921.87		SUB TRUST 7920241	
ACQ	211 0000	01/08/2007	10978 11	10824 30	153 81	LT15
	268 0000	05/08/2009	13943 76	12825.03	1118.73	ST
516.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		12/23/2009	19089.91		SUB TRUST 7920241	
ACQ	228.0000	02/26/2008	8435 08	7553.39	881 69	LT15
	288 0000	05/08/2009	10654 83	8110.08	2544.75	ST
100000.0000 FED NATL MTG ASSN 2.450% 12/28/12 - 3136F92K8 - MINOR = 21						
SOLD		12/28/2009	100000.00			
ACQ	100000 0000	12/22/2008	100000 00	100000.00	0 00	LT15
25000.0000 FED HOME LN MTG 2.100% 12/30/11 - 3128X8CL4 - MINOR = 21						
SOLD		12/30/2009	25000 00			
ACQ	25000.0000	12/23/2008	25000 00	25000 00	0 00	LT15
25000.0000 FED HOME LN BK 1 700% 12/30/10 - 3133XSRZ3 - MINOR = 21						
SOLD		12/30/2009	25000.00			
ACQ	25000 0000	12/23/2008	25000.00	25000 00	0.00	LT15
100000.0000 FED HOME LN BK 3.000% 12/30/13 - 3133XSSD1 - MINOR = 21						
SOLD		12/30/2009	100000.00			
ACQ	100000.0000	12/22/2008	100000.00	100000 00	0.00	LT15
		TOTALS	1608453.99	2157174.35		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	16015.17	0.00	-564735 53	0.00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	15707 80			0.00
	16015.17	0 00	-549027 73	0.00	0 00	0.00

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP 76628T389	265,572 400	1.000	265,572.40	6 75	265,572 40	175	15.66	0 07
Acct 5811130	*265,572 400*	*1 000*	*265,572.40*	*6 75*	*265,572 40*	*175*	*15 66*	*0.07*
Total Short Term Investment Funds			**$265,572.40**	**6.75%**	**$265,572.40**	**$175**	**$15.66**	**0.06%**
Total Short Term Investments			**$265,572.40**	**6.75%**	**$265,572.40**	**$175**	**$15.66**	**0.06%**
Cash								
Cash								
CASH INCOME			2,094 26		2,094 26	0	0.00	0 00
			2,094 26		*2,094 26*	*0*	*0.00*	*0 00*
Total Cash			**$2,094.26**		**$2,094.26**	**$0**	**$0.00**	**0.00%**
Total Cash			**$2,094.26**		**$2,094.26**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$267,666 66**	**6.80%**	**$267,666.66**	**$175**	**$15.66**	**0.06%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP 76628T389	320,462.960	1 000	320,462.96	8 15	320,462 96	212	7 40	0.07
Acct 5811130	*272,194 350*	*1 000*	*272,194 35*	*6.92*	*272,194.35*	*180*	*4 08*	*0 07*

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Short Term Investments** - continued*								
Acct: 7920241	*48,268 610*	*1.000*	*48,268 61*	*1 23*	*48,268 61*	*31*	*3.32*	*0 07*
Total Short Term Investment Funds			**$320,462.96**	**8.15%**	**$320,462.96**	**$212**	**$7.40**	**0 06%**
Total Short Term Investments			**$320,462.96**	**8.15%**	**$320,462.96**	**$212**	**$7.40**	**0 06%**
Bonds								
Government Bonds								
FEDERAL HOME LOAN BANK CONS BD DTD 05/08/06 5 375% DUE 06/14/13 CUSIP 3133XFLF1 BOND RATING· AAA YIELD TO MATURITY 2 200	100,000 000	110 500	110,500 00	2 81	102,645 60	5,375	253 82	4 86
Acct. 5811130	*100,000 000*	*110 500*	*110,500 00*	*2 81*	*102,645.60*	*5,375*	*253 82*	*4 86*
FEDERAL HOME LOAN BANK BD DTD 01/12/09 2 000% DUE 04/12/12 CALLABLE CUSIP 3133XSST6 BOND RATING AAA YIELD TO MATURITY 1.985	25,000 000	100 031	25,007.75	0.64	25,000 00	500	234.72	2.00
Acct 5811130	*25,000 000*	*100 031*	*25,007 75*	*0 64*	*25,000.00*	*500*	*234.72*	*2 00*
Total Government Bonds			**$135,507.75**	**3.45%**	**$127,645.60**	**$5,875**	**$488.54**	**4.33%**
Mutual Funds-Fixed Income								
PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP 693390882 BOND RATING N/A YIELD TO MATURITY 0 000	7,260.094	10 000	72,600.94	1 85	72,652 90	2,831	6.89	3 90
Acct 5811130	*7,260 094*	*10 000*	*72,600.94*	*1 85*	*72,652.90*	*2,831*	*6 89*	*3 90*
RIDGEWORTH FD-US GOVT SECS I SHS #532 CUSIP 76628T462 BOND RATING. N/A YIELD TO MATURITY 0 000	9,367 381	8.700	81,496 21	2 07	106,600 80	2,538	173 21	3 11

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ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - *continued*								
Acct: 5811130	*9,367 381*	*8 700*	*81,496.21*	*2.07*	*106,600 80*	*2,538*	*173 21*	*3 11*
RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP 76628T611 BOND RATING N/A YIELD TO MATURITY 0 000	11,403 629	9 850	112,325.75	2.86	105,597 60	3,683	274 92	3.28
Acct: 5811130	*11,403.629*	*9.850*	*112,325 75*	*2 86*	*105,597.60*	*3,683*	*274.92*	*3 28*
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP 76628T678 BOND RATING N/A YIELD TO MATURITY 0 000	9,303 659	8 640	80,383 61	2.04	63,357.92	4,521	411 37	5 63
Acct. 5811130	*9,303 659*	*8 640*	*80,383.61*	*2.04*	*63,357.92*	*4,521*	*411.37*	*5.63*
RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP 76628T702 BOND RATING N/A YIELD TO MATURITY 0.000	18,123 294	10 440	189,207.19	4.81	185,582 53	6,886	429 94	3.64
Acct 5811130	*18,123 294*	*10 440*	*189,207 19*	*4 81*	*185,582 53*	*6,886*	*429 94*	*3 64*
Total Mutual Funds-Fixed Income			**$536,013.70**	**13.63%**	**$533,791.75**	**$20,461**	**$1,296.33**	**3.81%**
Total Bonds			**$671,521.45**	**17.08%**	**$661,437.35**	**$26,336**	**$1,784.87**	**3.92%**
Common Stocks								
Energy								
APACHE CORP COM Symbol APA CUSIP 037411105	358 000	103 170	36,934.86	0 94	27,310 08	214	0 00	0 58
Acct 7920241	*358 000*	*103.170*	*36,934.86*	*0 94*	*27,310 08*	*214*	*0 00*	*0 58*
CHEVRON CORP COM Symbol CVX CUSIP. 166764100	679.000	76.990	52,276.21	1.33	47,723.22	1,846	0.00	3 53
Acct 7920241	*679 000*	*76.990*	*52,276 21*	*1 33*	*47,723 22*	*1,846*	*0.00*	*3 53*

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ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
DEVON ENERGY CORP NEW COM Symbol DVN CUSIP 25179M103	312 000	73.500	22,932.00	0 58	17,330 89	199	0 00	0 87
Acct 7920241	*312 000*	*73 500*	*22,932 00*	*0 58*	*17,330.89*	*199*	*0 00*	*0 87*
EXXON MOBIL CORP COM Symbol. XOM CUSIP 30231G102	900 000	68.190	61,371 00	1.56	52,304 79	1,512	0 00	2 46
Acct 7920241	*900 000*	*68 190*	*61,371 00*	*1 56*	*52,304.79*	*1,512*	*0 00*	*2 46*
HALLIBURTON CO COM Symbol HAL CUSIP 406216101	761 000	30 090	22,898.49	0 58	23,657.01	273	0.00	1 20
Acct 7920241	*761 000*	*30 090*	*22,898 49*	*0.58*	*23,657 01*	*273*	*0.00*	*1 20*
OCCIDENTAL PETE CORP COM Symbol OXY CUSIP 674599105	321 000	81 350	26,113 35	0.66	21,498 12	423	105.93	1 62
Acct. 7920241	*321 000*	*81 350*	*26,113 35*	*0 66*	*21,498.12*	*423*	*105 93*	*1 62*
SCHLUMBERGER LTD COM Symbol SLB CUSIP 806857108	310.000	65 090	20,177 90	0.51	22,091 08	260	65 10	1.29
Acct 7920241	*310.000*	*65 090*	*20,177 90*	*0 51*	*22,091 08*	*260*	*65 10*	*1.29*
TRANSOCEAN LTD CHF15 SHS Symbol RIG CUSIP H8817H100	131.000	82 800	10,846 80	0.28	12,158 55	0	0.00	0 00
Acct 7920241	*131 000*	*82 800*	*10,846 80*	*0 28*	*12,158 55*	*0*	*0 00*	*0 00*
Total Energy			**$253,550 61**	**6.44%**	**$224,073.74**	**$4,731**	**$171.03**	**1.86%**
Materials								
FREEPORT-MCMORAN COPPER & GOLD INC COM Symbol FCX CUSIP 35671D857	317 000	80.290	25,451 93	0 65	13,905 16	190	0 00	0 75
Acct 7920241	*317 000*	*80 290*	*25,451 93*	*0 65*	*13,905.16*	*190*	*0 00*	*0 75*

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
MONSANTO CO NEW COM Symbol MON CUSIP 61166W101	181 000	81 750	14,796 75	0 38	18,220.86	191	0.00	1 30
Acct: 7920241	*181 000*	*81 750*	*14,796 75*	*0 38*	*18,220 86*	*191*	*0 00*	*1 30*
NUCOR CORP COM Symbol NUE CUSIP 670346105	400.000	46.650	18,660 00	0 47	16,652 00	576	144 00	3.09
Acct: 7920241	*400 000*	*46 650*	*18,660.00*	*0 47*	*16,652 00*	*576*	*144.00*	*3 09*
PRAXAIR INC COM Symbol PX CUSIP 74005P104	265 000	80 310	21,282.15	0.54	17,729 44	424	0 00	1 99
Acct. 7920241	*265 000*	*80.310*	*21,282.15*	*0 54*	*17,729 44*	*424*	*0 00*	*1 99*
Total Materials			**$80,190.83**	**2.04%**	**$66,507.46**	**$1,382**	**$144.00**	**1.72%**
Industrials								
ABB LTD SWITZERLAND SPONS ADR Symbol ABB CUSIP 000375204	793.000	19 100	15,146 30	0 39	16,662 60	0	0 00	0 00
Acct. 7920241	*793 000*	*19 100*	*15,146 30*	*0 39*	*16,662 60*	*0*	*0 00*	*0 00*
EMERSON ELEC CO COM Symbol EMR CUSIP 291011104	516 000	42 600	21,981.60	0.56	21,308 48	691	0 00	3 15
Acct 7920241	*516.000*	*42 600*	*21,981.60*	*0.56*	*21,308.48*	*691*	*0.00*	*3 15*
FLUOR CORP COM NEW Symbol FLR CUSIP 343412102	400 000	45.040	18,016 00	0 46	16,191.20	200	0.00	1.11
Acct 7920241	*400 000*	*45 040*	*18,016 00*	*0 46*	*16,191 20*	*200*	*0 00*	*1.11*
GENERAL ELEC CO COM Symbol GE CUSIP 369604103	2,275 000	15.130	34,420.75	0.88	56,305 08	910	227 50	2 64
Acct. 7920241	*2,275 000*	*15 130*	*34,420 75*	*0 88*	*56,305 08*	*910*	*227.50*	*2.64*

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
HUNT J B TRANS SVCS INC COM Symbol. JBHT CUSIP 445658107	590 000	32 270	19,039 30	0.48	19,504 73	259	0 00	1 36
Acct 7920241	*590 000*	*32 270*	*19,039 30*	*0 48*	*19,504 73*	*259*	*0 00*	*1 36*
PARKER HANNIFIN CORP COM Symbol PH CUSIP 701094104	630 000	53.880	33,944 40	0.86	34,142 63	630	0 00	1 86
Acct 7920241	*630 000*	*53 880*	*33,944.40*	*0 86*	*34,142.63*	*630*	*0 00*	*1 86*
UNION PACIFIC CORP COM Symbol UNP CUSIP 907818108	289 000	63 900	18,467 10	0.47	17,919 44	312	78 03	1 69
Acct. 7920241	*289 000*	*63 900*	*18,467 10*	*0.47*	*17,919 44*	*312*	*78.03*	*1 69*
UNITED PARCEL SVC INC CL B COM Symbol UPS CUSIP 911312106	346 000	57.370	19,850 02	0 50	18,641.10	622	0 00	3 14
Acct 7920241	*346 000*	*57 370*	*19,850 02*	*0 50*	*18,641 10*	*622*	*0 00*	*3 14*
UNITED TECHNOLOGIES CORP COM Symbol UTX CUSIP 913017109	512 000	69 410	35,537 92	0 90	29,342 31	788	0 00	2 22
Acct 7920241	*512 000*	*69 410*	*35,537 92*	*0 90*	*29,342 31*	*788*	*0 00*	*2 22*
Total Industrials			**$216,403.39**	**5.50%**	**$230,017.57**	**$4,414**	**$305.53**	**2.03%**
Consumer Discretionary								
COACH INC COM Symbol COH CUSIP 189754104	600 000	36 530	21,918 00	0.56	21,618.00	180	0 00	0 82
Acct 7920241	*600 000*	*36 530*	*21,918.00*	*0 56*	*21,618 00*	*180*	*0 00*	*0 82*
HOME DEPOT INC COM Symbol HD CUSIP 437076102	1,031 000	28 930	29,826.83	0 76	25,068.66	927	0 00	3 11
Acct: 7920241	*1,031 000*	*28 930*	*29,826 83*	*0 76*	*25,068 66*	*927*	*0 00*	*3 11*

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
KOHLS CORP COM Symbol KSS CUSIP 500255104	409 000	53 930	22,057 37	0 56	16,312.27	0	0.00	0 00
Acct. 7920241	*409 000*	*53 930*	*22,057.37*	*0 56*	*16,312.27*	*0*	*0 00*	*0 00*
MCDONALDS CORP COM Symbol MCD CUSIP 580135101	505.000	62.440	31,532.20	0.80	25,108 59	1,111	0 00	3 52
Acct 7920241	*505 000*	*62 440*	*31,532 20*	*0 80*	*25,108.59*	*1,111*	*0 00*	*3 52*
OMNICOM GROUP COM Symbol OMC CUSIP 681919106	505.000	39.150	19,770.75	0.50	19,898.35	303	0 00	1.53
Acct. 7920241	*505.000*	*39.150*	*19,770 75*	*0 50*	*19,898 35*	*303*	*0 00*	*1 53*
TARGET CORP COM Symbol TGT CUSIP 87612E106	394 000	48.370	19,057 78	0.48	20,358.31	267	0 00	1 41
Acct. 7920241	*394 000*	*48.370*	*19,057.78*	*0 48*	*20,358 31*	*267*	*0 00*	*1 41*
WALT DISNEY CO COM Symbol DIS CUSIP. 254687106	1,065.000	32.250	34,346 25	0.87	28,749 40	372	372.75	1 08
Acct: 7920241	*1,065.000*	*32.250*	*34,346 25*	*0 87*	*28,749 40*	*372*	*372 75*	*1 08*
Total Consumer Discretionary			**$178,509.18**	**4.53%**	**$157,113.58**	**$3,162**	**$372.75**	**1.77%**
Consumer Staples								
CVS CAREMARK CORP COM Symbol CVS CUSIP 126650100	888 000	32 210	28,602.48	0.73	27,992.29	270	0 00	0 95
Acct 7920241	*888 000*	*32 210*	*28,602 48*	*0 73*	*27,992 29*	*270*	*0 00*	*0 95*
PEPSICO INC COM Symbol PEP CUSIP. 713448108	562.000	60 800	34,169.60	0.87	31,193.53	1,011	252 90	2.96
Acct: 7920241	*562 000*	*60 800*	*34,169 60*	*0 87*	*31,193 53*	*1,011*	*252 90*	*2 96*

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
PHILIP MORRIS INTL COM Symbol PM CUSIP 718172109	751 000	48 190	36,190 69	0.92	35,979.76	1,742	220 98	4 81
Acct 7920241	*751 000*	*48 190*	*36,190 69*	*0 92*	*35,979 76*	*1,742*	*220.98*	*4 81*
PROCTER & GAMBLE CO COM Symbol PG CUSIP 742718109	558 000	60 630	33,831.54	0.86	29,643 84	982	0 00	2 90
Acct 7920241	*558 000*	*60 630*	*33,831.54*	*0.86*	*29,643 84*	*982*	*0 00*	*2 90*
WAL-MART STORES INC COM Symbol WMT CUSIP 931142103	647 000	53 450	34,582 15	0 88	31,598.06	705	176 31	2 04
Acct 7920241	*647 000*	*53 450*	*34,582 15*	*0 88*	*31,598 06*	*705*	*176.31*	*2.04*
Total Consumer Staples			**$167,376.46**	**4.26%**	**$156,407.48**	**$4,712**	**$650.19**	**2.81%**
Health Care								
ABBOTT LABS COM Symbol ABT CUSIP 002824100	660.000	53 990	35,633 40	0 91	32,461.97	1,056	0 00	2 96
Acct. 7920241	*660 000*	*53 990*	*35,633 40*	*0 91*	*32,461 97*	*1,056*	*0 00*	*2.96*
AMGEN INC COM Symbol AMGN CUSIP 031162100	384.000	56 570	21,722 88	0 55	18,533.73	0	0.00	0 00
Acct 7920241	*384 000*	*56 570*	*21,722 88*	*0.55*	*18,533 73*	*0*	*0.00*	*0 00*
BAXTER INTL INC COM Symbol BAX CUSIP 071813109	285 000	58 680	16,723 80	0 43	15,445 95	330	82 65	1.98
Acct 7920241	*285 000*	*58 680*	*16,723 80*	*0 43*	*15,445 95*	*330*	*82 65*	*1 98*
EXPRESS SCRIPTS INC COM Symbol ESRX CUSIP 302182100	450 000	86 420	38,889 00	0 99	27,111 95	0	0 00	0 00
Acct. 7920241	*450 000*	*86.420*	*38,889.00*	*0 99*	*27,111 95*	*0*	*0.00*	*0 00*

DALBECK, LINNIE MEMORIAL PVT FND
65-6329977

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
GILEAD SCIENCES INC COM	340.000	43 270	14,711.80	0.37	15,361.35	0	0.00	0 00
Symbol GILD CUSIP 375558103 Acct 7920241	*340 000*	*43 270*	*14,711 80*	*0 37*	*15,361.35*	*0*	*0 00*	*0.00*
JOHNSON & JOHNSON COM	715 000	64 410	46,053 15	1.17	38,834.39	1,401	0 00	3 04
Symbol JNJ CUSIP 478160104 Acct 7920241	*715.000*	*64 410*	*46,053 15*	*1 17*	*38,834 39*	*1,401*	*0 00*	*3 04*
MERCK & CO INC NEW COM	776 000	36 540	28,355 04	0 72	28,204 37	1,179	294 88	4.16
Symbol MRK CUSIP 58933Y105 Acct 7920241	*776 000*	*36.540*	*28,355 04*	*0 72*	*28,204 37*	*1,179*	*294 88*	*4 16*
THERMO FISHER SCIENTIFIC INC COM	379 000	47 690	18,074 51	0.46	17,715 22	0	0.00	0.00
Symbol TMO CUSIP 883556102 Acct. 7920241	*379.000*	*47.690*	*18,074.51*	*0 46*	*17,715 22*	*0*	*0.00*	*0 00*
Total Health Care			**$220,163.58**	**5.60%**	**$193,668.93**	**$3,967**	**$377.53**	**1.80%**
Financials								
BANK OF AMERICA CORP COM	1,900 000	15 060	28,614.00	0 73	31,281.98	76	0 00	0.27
Symbol BAC CUSIP 060505104 Acct: 7920241	*1,900.000*	*15 060*	*28,614.00*	*0 73*	*31,281.98*	*76*	*0 00*	*0 27*
BANK OF NEW YORK MELLON CORP COM	749 000	27 970	20,949 53	0 53	25,532.69	269	0 00	1 29
Symbol BK CUSIP 064058100 Acct 7920241	*749 000*	*27 970*	*20,949 53*	*0 53*	*25,532.69*	*269*	*0 00*	*1 29*
BERKLEY W R CORP COM	569.000	24 640	14,020 16	0 36	15,670.57	136	34 14	0 97
Symbol WRB CUSIP 084423102 Acct 7920241	*569.000*	*24 640*	*14,020.16*	*0 36*	*15,670 57*	*136*	*34 14*	*0 97*

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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND
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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
GOLDMAN SACHS GROUP INC COM Symbol. GS CUSIP 38141G104	145 000	168 840	24,481.80	0.62	19,612 37	203	0 00	0 83
Acct. 7920241	*145 000*	*168 840*	*24,481.80*	*0 62*	*19,612 37*	*203*	*0 00*	*0 83*
INVESCO LTD COM Symbol IVZ CUSIP G491BT108	874 000	23 490	20,530 26	0 52	18,567 44	358	0 00	1 74
Acct 7920241	*874 000*	*23 490*	*20,530 26*	*0 52*	*18,567 44*	*358*	*0.00*	*1 74*
JP MORGAN CHASE & CO COM Symbol JPM CUSIP 46625H100	1,263 000	41 670	52,629 21	1.34	49,073 27	252	0 00	0 48
Acct 7920241	*1,263 000*	*41 670*	*52,629 21*	*1.34*	*49,073.27*	*252*	*0 00*	*0.48*
MORGAN STANLEY COM NEW Symbol MS CUSIP 617446448	142.000	29 600	4,203 20	0 11	3,302 28	28	0 00	0 68
Acct. 7920241	*142 000*	*29 600*	*4,203 20*	*0 11*	*3,302 28*	*28*	*0 00*	*0 68*
SCHWAB CHARLES CORP COM NEW Symbol SCHW CUSIP. 808513105	1,080 000	18 820	20,325 60	0.52	18,369 50	259	0 00	1 27
Acct: 7920241	*1,080 000*	*18 820*	*20,325 60*	*0.52*	*18,369 50*	*259*	*0 00*	*1 27*
TRAVELERS COS INC/THE COM Symbol TRV CUSIP 89417E109	457 000	49.860	22,786 02	0 58	20,121.38	603	0 00	2 65
Acct. 7920241	*457 000*	*49 860*	*22,786 02*	*0 58*	*20,121 38*	*603*	*0 00*	*2 65*
WELLS FARGO & CO NEW COM Symbol WFC CUSIP 949746101	722.000	26 990	19,486.78	0.50	20,298 33	144	0 00	0 74
Acct 7920241	*722 000*	*26 990*	*19,486.78*	*0 50*	*20,298 33*	*144*	*0 00*	*0 74*
Total Financials			**$228,026.56**	**5.81%**	**$221,829.81**	**$2,331**	**$34.14**	**1.02%**

Information Technology

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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND
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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
APPLE INC COM Symbol. AAPL CUSIP 037833100	210 000	210 732	44,253 72	1 12	30,644.22	0	0 00	0 00
Acct 7920241	*210.000*	*210 732*	*44,253 72*	*1.12*	*30,644 22*	*0*	*0 00*	*0 00*
CISCO SYS INC COM Symbol CSCO CUSIP 17275R102	1,959.000	23.940	46,898 46	1.19	37,417 03	0	0 00	0 00
Acct. 7920241	*1,959 000*	*23.940*	*46,898.46*	*1.19*	*37,417 03*	*0*	*0 00*	*0 00*
EMC CORP MASS COM Symbol· EMC CUSIP 268648102	1,440 000	17.470	25,156 80	0 64	21,303.18	0	0 00	0 00
Acct: 7920241	*1,440 000*	*17.470*	*25,156 80*	*0 64*	*21,303.18*	*0*	*0 00*	*0.00*
GOOGLE INC CL A COM Symbol GOOG CUSIP 38259P508	80.000	619 980	49,598.40	1 26	34,235 48	0	0 00	0 00
Acct· 7920241	*80 000*	*619.980*	*49,598.40*	*1.26*	*34,235.48*	*0*	*0 00*	*0 00*
HARRIS CORP DEL COM Symbol HRS CUSIP 413875105	310.000	47.550	14,740.50	0 37	10,539.26	272	0 00	1 85
Acct 7920241	*310 000*	*47 550*	*14,740.50*	*0 37*	*10,539.26*	*272*	*0 00*	*1.85*
HEWLETT-PACKARD CO COM Symbol· HPQ CUSIP 428236103	1,181.000	51.510	60,833.31	1.55	43,301.64	377	94.48	0 62
Acct. 7920241	*1,181.000*	*51 510*	*60,833.31*	*1 55*	*43,301.64*	*377*	*94.48*	*0.62*
INTEL CORP COM Symbol INTC CUSIP. 458140100	1,602.000	20.400	32,680 80	0.83	29,141.21	897	0 00	2 74
Acct 7920241	*1,602 000*	*20.400*	*32,680 80*	*0 83*	*29,141 21*	*897*	*0.00*	*2.74*
INTERNATIONAL BUSINESS MACHS CORP COM Symbol IBM CUSIP 459200101	483 000	130.900	63,224 70	1 61	48,036 56	1,062	0 00	1.68
Acct: 7920241	*483 000*	*130 900*	*63,224 70*	*1 61*	*48,036 56*	*1,062*	*0 00*	*1.68*

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Combined Statement

DALBECK, LINNIE MEMORIAL PVT FND

65-6329977

Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
MICROSOFT CORP COM Symbol MSFT CUSIP 594918104	1,533.000	30 480	46,725 84	1 19	34,860.80	797	0 00	1.71
Acct 7920241	*1,533 000*	*30 480*	*46,725 84*	*1.19*	*34,860 80*	*797*	*0 00*	*1 71*
ORACLE CORP COM Symbol ORCL CUSIP 68389X105	1,220 000	24 530	29,926 60	0.76	23,239.89	244	0 00	0 81
Acct: 7920241	*1,220 000*	*24 530*	*29,926 60*	*0.76*	*23,239 89*	*244*	*0 00*	*0 81*
QUALCOMM CORP COM Symbol QCOM CUSIP 747525103	353 000	46 260	16,329 78	0 42	13,682 43	240	0 00	1.47
Acct 7920241	*353.000*	*46.260*	*16,329 78*	*0 42*	*13,682 43*	*240*	*0 00*	*1 47*
TEXAS INSTRS INC COM Symbol TXN CUSIP 882508104	769.000	26 060	20,040 14	0 51	17,241 27	369	0 00	1.84
Acct 7920241	*769 000*	*26.060*	*20,040 14*	*0 51*	*17,241 27*	*369*	*0 00*	*1 84*
VISA INC CL A COM Symbol V CUSIP 92826C839	300.000	87 460	26,238 00	0.67	24,288 00	150	0 00	0 57
Acct 7920241	*300 000*	*87 460*	*26,238 00*	*0 67*	*24,288 00*	*150*	*0 00*	*0.57*
Total Information Technology			**$476,647.05**	**12.12%**	**$367,930.97**	**$4,410**	**$94.48**	**0.92%**
Telecommunication Services								
AT & T INC COM Symbol T CUSIP 00206R102	1,073 000	28.030	30,076.19	0 76	27,941 93	1,802	0.00	5.99
Acct. 7920241	*1,073 000*	*28 030*	*30,076 19*	*0 76*	*27,941 93*	*1,802*	*0 00*	*5 99*
VERIZON COMMUNICATIONS COM Symbol VZ CUSIP 92343V104	1,009 000	33.130	33,428.17	0 85	33,142 22	1,917	0 00	5 73
Acct. 7920241	*1,009 000*	*33 130*	*33,428 17*	*0 85*	*33,142 22*	*1,917*	*0 00*	*5 73*
Total Telecommunication Services			**$63,504.36**	**1.61%**	**$61,084.15**	**$3,719**	**$0.00**	**5.85%**

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Utilities								
EXELON CORP COM Symbol EXC CUSIP 30161N101	587 000	48 870	28,686 69	0 73	32,247.07	1,232	0 00	4 30
Acct: 7920241	*587 000*	*48 870*	*28,686 69*	*0 73*	*32,247.07*	*1,232*	*0 00*	*4 30*
Total Utilities			**$28,686.69**	**0.73%**	**$32,247.07**	**$1,232**	**$0.00**	**4.29%**
Mutual Funds-Equity								
ALLIANZ FDS NFJ SMALL-CAP VALUE FD INSTL CL Symbol PSVIX CUSIP 018918698	3,791 503	24 240	91,906.03	2 34	76,740.00	1,971	0 00	2 14
Acct. 5811130	*3,791 503*	*24 240*	*91,906 03*	*2 34*	*76,740 00*	*1,971*	*0.00*	*2 14*
DREYFUS FDS BOSTON CO SMALLCAP EQTY TAXSENSITIVE Symbol SDCEX CUSIP 26203E869	1,402 691	29 910	41,954.49	1 07	52,100.00	0	0 00	0 00
Acct. 5811130	*1,402 691*	*29 910*	*41,954 49*	*1 07*	*52,100 00*	*0*	*0 00*	*0 00*
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Symbol ASFIX CUSIP 34984T600	6,326 967	10 450	66,116 81	1.68	60,296 00	784	0 00	1.19
Acct 5811130	*6,326 967*	*10.450*	*66,116 81*	*1 68*	*60,296 00*	*784*	*0 00*	*1.19*
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Symbol. PCRIX CUSIP 722005667	10,384 198	8.280	85,981.16	2 19	131,897.56	5,150	0.00	5 99
Acct. 5811130	*10,384.198*	*8 280*	*85,981.16*	*2 19*	*131,897.56*	*5,150*	*0 00*	*5 99*
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Symbol SMVTX CUSIP 76628R615	4,557 471	9.950	45,346.84	1.15	53,950 00	569	0 00	1.26
Acct. 5811130	*4,557 471*	*9 950*	*45,346 84*	*1 15*	*53,950.00*	*569*	*0 00*	*1 26*
RIDGEWORTH FD-EMERGING GROWTH STK I SHS #593 Symbol SEGTX CUSIP 76628R706	3,425.875	10 730	36,759.64	0.93	27,407 00	0	0.00	0 00

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Combined Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
Acct: 5811130	*3,425 875*	*10 730*	*36,759 64*	*0 93*	*27,407 00*	*0*	*0 00*	*0 00*
RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Symbol SIEIX CUSIP 76628R813	18,278.021	12 880	235,420 91	5 98	279,554.03	11,990	0.00	5 09
Acct 5811130	*18,278 021*	*12 880*	*235,420 91*	*5 98*	*279,554 03*	*11,990*	*0 00*	*5 09*
RIDGEWORTH FD-INTL 130/30 I SHS #242 Symbol SCEIX CUSIP 76628R870	7,598 020	6 530	49,615 07	1.26	38,370 00	1,853	0 00	3 74
Acct· 5811130	*7,598 020*	*6.530*	*49,615 07*	*1 26*	*38,370.00*	*1,853*	*0 00*	*3 74*
T ROWE PRICE REAL ESTATE FD SHS Symbol TRREX CUSIP 779919109	4,269 814	13.830	59,051.53	1.50	43,851 00	2,348	0.00	3.98
Acct. 5811130	*4,269 814*	*13.830*	*59,051 53*	*1 50*	*43,851.00*	*2,348*	*0 00*	*3 98*
Total Mutual Funds-Equity			**$712,152.48**	**18.10%**	**$764,165.59**	**$24,669**	**$0 00**	**3.46%**
Total Common Stocks			**$2,625,211.19**	**66.74%**	**$2,475,046.35**	**$58,733**	**$2,149.65**	**2.23%**
Preferred Stocks								
Preferred								
JP MORGAN CHASE CAP X PFD 7 00% QTRLY CUML CALLABLE 02/15/2007 @ 25 Symbol. JPM/PJ CUSIP 46623D200	2,000.000	25.450	50,900 00	1 29	50,780 00	3,500	0 00	6 88
Acct: 5811130	*2,000 000*	*25 450*	*50,900 00*	*1 29*	*50,780 00*	*3,500*	*0 00*	*6 88*
Total Preferred			**$50,900.00**	**1.29%**	**$50,780.00**	**$3,500**	**$0.00**	**6.87%**
Total Preferred Stocks			**$50,900.00**	**1.29%**	**$50,780.00**	**$3,500**	**$0.00**	**6.87%**

Miscellaneous

Other Assets

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Combined Portfolio Detail

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***Miscellaneous** - continued*								
CLASS ACTION PENDING FIFTH THIRD BANK ON RCPT OF FINAL PMT CUSIP 997000FE9	1 000	0 000	0 00	0 00	1 00	0	0.00	0 00
Acct: 5811130	*1 000*	*0 000*	*0 00*	*0 00*	*1 00*	*0*	*0 00*	*0 00*
CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP 997000NN0	1.000	0 000	0 00	0 00	0 00	0	0 00	0.00
Acct. 5811130	*1 000*	*0.000*	*0.00*	*0.00*	*0.00*	*0*	*0 00*	*0.00*
CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP. 997000VX9	1.000	0.000	0 00	0 00	0.00	0	0 00	0 00
Acct 5811130	*1.000*	*0 000*	*0 00*	*0 00*	*0.00*	*0*	*0 00*	*0 00*
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP 997001FA5	1 000	0.000	0 00	0 00	0.00	0	0.00	0 00
Acct. 5811130	*1 000*	*0 000*	*0 00*	*0 00*	*0 00*	*0*	*0 00*	*0 00*
Total Other Assets			**$0.00**	**0.00%**	**$1.00**	**$0**	**$0.00**	**0.00%**
Total Miscellaneous			**$0.00**	**0.00%**	**$1.00**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$3,668,095.60**	**93.20%**	**$3,507,727.66**	**$88,782**	**$3,941.92**	**2.42%**
Total Portfolio			**$3,935,762.26**	**100.00%**	**$3,775,394.32**	**$88,958**	**$3,957.58**	**2.26%**