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

OMB No 1545 0052

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 , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsTHE ARTHUR C. & ELEANOR SCHREIBER FAMILY
CHARITABLE FOUNDATION
C/O SMITH & DEKAY, 600 108TH AVE NE #1030
BELLEVUE, WA 98004

A Employer identification number

91-1577866

B Telephone number (see the instructions)

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. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,727,324.

J Accounting method. ☒ 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) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc, received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 873,777.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

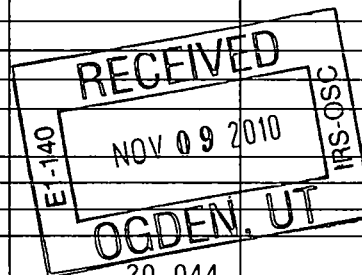
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

ADMINISTRATIVE EXPENSES
SCANNED NOV 12 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	206.	55,549.	55,549.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	43,678.	2,641,075.	2,671,775.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
LIABILITIES		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	43,884.	2,696,624.	2,727,324.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	43,884.	2,696,624.	
	30	Total net assets or fund balances (see the instructions)	43,884.	2,696,624.	
	31	Total liabilities and net assets/fund balances (see the instructions)	43,884.	2,696,624.	

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	43,884.
2	Enter amount from Part I, line 27a	2	-229,676.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 5</u>	3	2,882,416.
4	Add lines 1, 2, and 3	4	2,696,624.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,696,624.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** -156,793.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 **3** 29,706.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	9,958.	48,644.	0.204712
2007		49,605.	
2006	4,983.	44,782.	0.111272
2005	4,978.	53,521.	0.093010
2004	4,987.	57,265.	0.087086

2 Total of line 1, column (d) **2** 0.496080

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.099216

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 917,493.

5 Multiply line 4 by line 3 **5** 91,030.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 **7** 91,030.

8 Enter qualifying distributions from Part XII, line 4 **8** 54,650.

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 the instructions)

1 a 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 instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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, column (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	0.
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	0.
6 Credits/Payments.			
a 2009 estimated tax pmts 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 ☐ 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		0.
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>TERRY SMITH</u> Telephone no. ▶ <u>425 455 6600X3</u> Located at ▶ <u>600 108TH AVE NE #1030</u> ZIP + 4 ▶ <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A	▶	☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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

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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)? (see instructions) ☐ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐

5b N/A

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? ☐ Yes ☐ No

N/A

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN J. DAVIGNON 16630 6TH AVE SW SEATTLE, WA 98166	1.00	0.	0.	0.
WENDY KEENE 12206 S.E. 80TH WAY NEWCASTLE, WA 98056	1.00	0.	0.	0.
TERRY SMITH 600 108TH AVE NE #1030 BELLEVUE, WA 98004	2.00	6,750.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

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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	1a	912,810.
a Average monthly fair market value of securities	1b	18,655.
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	931,465.
d Total (add lines 1a, b, and c)		
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	931,465.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,972.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	917,493.
6 Minimum investment return. Enter 5% of line 5	6	45,875.

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	45,875.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,875.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	45,875.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,875.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	54,650.
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the.	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	54,650.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,650.

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				45,875.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,150.			
b From 2005	2,346.			
c From 2006	2,778.			
d From 2007				
e From 2008	7,610.			
f Total of lines 3a through e	14,884.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 54,650.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				45,875.
e Remaining amount distributed out of corpus	8,775.			
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	23,659.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	2,150.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,509.			
10 Analysis of line 9.				
a Excess from 2005	2,346.			
b Excess from 2006	2,778.			
c Excess from 2007				
d Excess from 2008	7,610.			
e Excess from 2009	8,775.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or ☐

2a 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(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			3a	54,650.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,626.	
4 Dividends and interest from securities			14	19,567.	
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			18	-2,871.	
8 Gain or (loss) from sales of assets other than inventory			1	-156,793.	
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)				-138,471.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-138,471.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions.		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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	▶ <u>Wendy Reine</u> Signature of officer or trustee		<u>11/04/10</u> Date	▶ <u>President</u> Title	
	Paid Preparer's Use Only	Preparer's signature ▶ <u>[Signature]</u>	Date <u>11/4/10</u>	Check if self employed ▶ ☐	Preparer's identifying number (See Signature in the instrs) <u>N/A</u>
	Firm's name (or yours if self employed), address, and ZIP code	<u>SMITH & DEKAY PS CPA'S</u> <u>600-108TH AVE NE, SUITE 1030</u> <u>BELLEVUE, WA 98004-5110</u>		EIN ▶ <u>N/A</u> Phone no ▶ <u>(425) 455-6600</u>	

BAA

Form 990-PF (2009)

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
CHARITABLE FOUNDATION

91-1577866

11/03/10

10.23AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -2,871.	\$ -2,871.	
TOTAL	\$ -2,871.	\$ -2,871.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 3,011.			
TOTAL	\$ 3,011.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,750.			
TOTAL	\$ 6,750.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 20,044.	\$ 20,044.		
TOTAL	\$ 20,044.	\$ 20,044.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

FUNDING FROM GRANTOR BASED ON LIVING TRUST DOCUMENT		\$ 2,882,416.
TOTAL	\$ 2,882,416.	

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
CHARITABLE FOUNDATION

91-1577866

11/03/10

10.23AM

STATEMENT 6

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	WELLS FARGO 0671 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
2	WELLS FARGO 3042 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
3	WELLS FARGO 3042 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
4	WELLS FARGO 7690 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
5	WELLS FARGO 7690 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
6	WELLS FARGO 7372 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
7	WELLS FARGO 7372 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
8	WELLS FARGO 2759 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
9	WELLS FARGO 2759 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
10	WELLS FARGO 8685 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
11	WELLS FARGO 8685 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
12	WELLS FARGO 6082 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
13	WELLS FARGO 6082 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
14	CAMPBELL STRATEGIC	PURCHASED	VARIOUS	VARIOUS
15	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2,995.		2,888.	107.				\$ 107.
2	19,536.		15,430.	4,106.				4,106.
3	509,544.		655,055.	-145,511.				-145,511.
4	109,567.		97,220.	12,347.				12,347.
5	49,814.		54,233.	-4,419.				-4,419.
6	11,457.		8,503.	2,954.				2,954.
7	16,636.		22,183.	-5,547.				-5,547.
8	58,618.		53,241.	5,377.				5,377.
9	56,500.		82,767.	-26,267.				-26,267.
10	4,821.		4,361.	460.				460.
11	10,827.		13,609.	-2,782.				-2,782.
12	12,088.		5,907.	6,181.				6,181.
13	11,271.		13,454.	-2,183.				-2,183.
14	0.		1,719.	-1,719.				-1,719.
15								103.
TOTAL								\$ -156,793.

STATEMENT 7

FORM 990-PF, PART XV, LINE 3A

RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
YMCA OF TACOMA 1002 SOUTH PEARL STREET TACOMA, WA 98465	N/A	PUBLIC	GENERAL SUPPORT - SPECIFIC PURPOSE	\$ 10,000.
RAINIER SCHOLARS 2100 24TH AVE S SUITE 210 SEATTLE, WA 98144	N/A	PUBLIC	GENERAL SUPPORT	25,000.

2009

FEDERAL STATEMENTS

PAGE 3

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
CHARITABLE FOUNDATION

91-1577866

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108	N/A	PUBLIC	CHILDREN'S CAUSES	\$ 10,000.
CHRISTIAN RELIEF FUND PO BOX 19670 AMARILLO , TX 79114	N/A	PUBLIC	GENERAL SUPPORT	6,000.
DIABETES ACTION 426 C STREET NE WASHINGTON , DC 20002	N/A	PUBLIC	GENERAL SUPPORT	1,650.
YMCA OF GREATER SEATTLE 909 4TH AVE SEATTLE, WA 98104	N/A	PUBLIC	GENERAL SUPPORT	1,000.
MOYER FOUNDATION 2426 32ND AVE W SUITE 200 SEATTLE, WA 98199	N/A	PUBLIC	GENERAL SUPPORT - CAMP ERIN	1,000.
TOTAL				\$ 54,650.

2009

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
CHARITABLE FOUNDATION

91-1577866

11/03/10

10.23AM

OFFICERS, DIRECTORS, TRUSTEES COMPEN.
BASE COMPENSATION

TAX PREPARATION FEES PAID TO SMITH & DEKAY

	\$	6,750.
TOTAL	\$	<u>6,750.</u>

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 7450-0671
 ELEANOR SCHREIBER, T SMITH,
 P EGGER & D KEENE TTEES
 SCHREIBER FAM CHARITABLE
 FOUNDATIONS C/O SMITH&DEKAYS

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	107.49	0.00	107.49
Total - Realized Gain/Loss	\$107.49	\$0.00	\$107.49

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO TOTAL RETURN FD							
CL A	288.4620	10.0100	07/21/00	06/24/09	2,995.00	2,887.51	107.49
Total - Long Term					\$2,995.00	\$2,887.51	\$107.49

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 4973-3042
Command Account Number: 9087418283
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ NACM INTERNATIONAL FUND CLASS A		143.7680	10.7100	12/22/08	11/02/09	1,847.26	1,539.75	307.51
		7.7090	13.4600	06/22/09	11/02/09	118.28	103.76	14.52
AMCAP FUND INC CL A		4.7860	40.6900	12/22/08	11/02/09	222.78	194.74	28.04
		4.0260	40.6900	12/22/08	11/02/09	187.40	163.81	23.59
		4.4140	37.1700	03/23/09	11/02/09	205.46	164.05	41.41
		4.0720	41.6900	06/22/09	11/02/09	189.54	169.76	19.78
CAPITAL INCOME BLDR CL A		3.7010	46.3600	09/28/09	11/02/09	172.29	171.60	0.69
		2.9800	26.6400	12/18/08	11/02/09	96.74	79.40	17.34
		1.7240	23.2900	03/23/09	11/02/09	55.97	40.15	15.82
		3.8870	27.7200	06/22/09	11/02/09	126.19	107.75	18.44
EATON VANCE MUNS TR MUNICIPALS FUND CLASS A		1.2620	32.4900	09/28/09	11/02/09	40.98	40.99	-0.01
		28.6690	8.5100	11/03/08	11/02/09	270.90	243.97	26.93
		30.7740	7.7100	12/01/08	11/02/09	290.79	237.27	53.52
		34.1300	7.2300	01/02/09	11/02/09	322.50	246.76	75.74
		30.5800	8.1400	02/02/09	11/02/09	288.95	248.92	40.03
		26.7960	8.4400	03/02/09	11/02/09	253.20	226.16	27.04
		30.5460	8.1500	04/01/09	11/02/09	288.63	248.95	39.68
		27.4560	8.5900	05/01/09	11/02/09	259.44	235.85	23.59
		27.0950	8.9300	06/01/09	11/02/09	256.03	241.96	14.07
		26.7440	8.7400	07/01/09	11/02/09	252.71	233.74	18.97



Realized Gain/Loss

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As of Date: 2/05/10

WELLS
FARGO

ADVISORS

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD CL A		27.6140	8.7900	08/03/09	11/02/09	260.93	242.73	18.20
		26.4810	9.2100	09/01/09	11/02/09	250.23	243.89	6.34
		21.2680	10.0400	10/01/09	11/02/09	200.97	213.53	-12.56
		26.0410	9.4500	11/02/09	11/02/09	246.08	246.09	-0.01
JENNISON NATURAL RESOURCES FUND INC CL A		10.8240	16.5400	12/15/08	11/02/09	270.57	179.03	91.54
		1.5110	16.8800	12/31/08	11/02/09	37.77	25.50	12.27
		5.4610	25.8600	09/14/09	11/02/09	136.52	141.21	-4.69
		0.3950	25.8600	09/14/09	11/02/09	9.88	10.21	-0.33
NEW WORLD FUND CLASS A		63.5870	21.3700	12/05/08	11/02/09	2,641.25	1,358.85	1,282.40
		48.9560	21.3700	12/05/08	11/02/09	2,033.52	1,046.18	987.34
		16.5570	21.3700	12/05/08	11/02/09	687.75	353.82	333.93
		21.8710	30.6600	12/24/08	11/02/09	984.78	670.57	314.21
TAX EXEMPT BOND FUND AMERICA CLASS A		42.0450	11.0600	11/03/08	11/02/09	503.68	465.02	38.66
		41.1400	11.0100	12/01/08	11/02/09	492.84	452.95	39.89
		41.5960	10.8900	01/02/09	11/02/09	498.30	452.98	45.32
		39.3580	11.3000	02/02/09	11/02/09	471.49	444.74	26.75
		39.5790	11.2800	03/02/09	11/02/09	474.14	446.45	27.69
		38.9770	11.2100	04/01/09	11/02/09	466.93	436.93	30.00
		38.6700	11.4300	05/01/09	11/02/09	463.25	442.00	21.25
		38.3500	11.6300	06/01/09	11/02/09	459.42	446.01	13.41
		38.4450	11.5000	07/01/09	11/02/09	460.56	442.12	18.44

Account Number: 4973-3042
Command Account Number: 9087418283
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	37.9520	11.6400	08/03/09	11/02/09	454.66	441.76	12.90
	36.8740	11.8200	09/01/09	11/02/09	441.74	435.85	5.89
	33.4230	12.2800	10/01/09	11/02/09	400.41	410.44	-10.03
	36.9120	11.9800	11/02/09	11/02/09	442.21	442.21	0.00
Total - Short Term					\$19,535.92	\$15,430.41	\$4,105.51
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ NACM INTERNATIONAL FUND CLASS A	1,495.5130	24.9500	04/07/07	11/02/09	19,215.55	37,313.05	-18,097.50
	1,795.3320	24.9500	04/07/07	11/02/09	23,067.86	44,793.53	-21,725.67
	31.4230	24.9500	04/07/07	11/02/09	403.74	784.00	-380.26
	105.1850	24.9500	04/07/07	11/02/09	1,351.50	2,624.37	-1,272.87
	214.0370	21.5700	12/14/07	11/02/09	2,750.12	4,616.78	-1,866.66
	336.2560	21.5700	12/14/07	11/02/09	4,320.49	7,253.04	-2,932.55
	54.5910	20.4000	12/21/07	11/02/09	701.43	1,113.65	-412.22
	0.9490	20.7500	04/07/07	11/02/09	14.55	19.69	-5.14
	6.1010	20.7500	04/07/07	11/02/09	93.60	126.60	-33.00
	0.4970	20.7500	04/07/07	11/02/09	7.62	10.31	-2.69
526.4940	20.7500	04/07/07	11/02/09	8,077.59	10,924.75	-2,847.16	
	3.9220	20.7500	04/07/07	11/02/09	60.17	81.38	-21.21
	7.1910	20.7500	04/07/07	11/02/09	110.32	149.21	-38.89
	5.7030	20.7500	04/07/07	11/02/09	87.49	118.34	-30.85
	18.5120	20.7500	04/07/07	11/02/09	284.01	384.12	-100.11



Realized Gain/Loss

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As of Date: 2/05/10

WELLS
FARGO

ADVISORS

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0990	21.7600	06/19/07	11/02/09	16.86	23.91	-7.05
		2.4600	21.7600	06/19/07	11/02/09	37.74	53.52	-15.78
		5.6120	20.0100	12/18/07	11/02/09	86.10	112.29	-26.19
		29.2620	20.0100	12/18/07	11/02/09	448.95	585.53	-136.58
		24.8770	17.2000	06/23/08	11/02/09	381.68	427.89	-46.21
CAPITAL INCOME BLDR CL A		2.6460	63.0700	04/07/07	11/02/09	123.16	166.88	-43.72
		2.6370	63.0700	04/07/07	11/02/09	122.74	166.32	-43.58
		2.7590	63.0700	04/07/07	11/02/09	128.42	174.01	-45.59
		2.6260	63.0700	04/07/07	11/02/09	122.23	165.62	-43.39
		302.9260	63.0700	04/07/07	11/02/09	14,100.31	19,105.54	-5,005.23
		2.1770	63.0700	04/07/07	11/02/09	101.33	137.30	-35.97
		3.9490	63.0700	04/07/07	11/02/09	183.81	249.06	-65.25
		4.1250	63.0700	04/07/07	11/02/09	192.00	260.16	-68.16
		6.1060	63.0700	04/07/07	11/02/09	284.21	385.11	-100.90
		2.5430	64.8200	06/22/07	11/02/09	118.37	164.82	-46.45
		2.5540	65.8500	09/24/07	11/02/09	118.88	168.20	-49.32
		5.7660	61.6100	12/24/07	11/02/09	268.39	355.23	-86.84
		13.0520	61.6100	12/24/07	11/02/09	607.53	804.12	-196.59
		3.2200	57.1500	03/25/08	11/02/09	149.88	184.00	-34.12
		3.2860	57.0700	06/23/08	11/02/09	152.95	187.56	-34.61
		3.6550	52.2800	09/22/08	11/02/09	170.13	191.10	-20.97
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A		1.1400	43.6500	04/07/07	11/02/09	37.00	49.76	-12.76
		1.4630	43.6500	04/07/07	11/02/09	47.49	63.86	-16.37

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Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.0830	43.6500	04/07/07	11/02/09	100.07	134.57	-34.50
		1.9200	43.6500	04/07/07	11/02/09	62.32	83.81	-21.49
		195.8850	43.6500	04/07/07	11/02/09	6,358.79	8,550.38	-2,191.59
		3.6020	43.6500	04/07/07	11/02/09	116.92	157.23	-40.31
		17.2530	43.6500	04/07/07	11/02/09	560.06	753.09	-193.03
		1.3400	43.6500	04/07/07	11/02/09	43.49	58.49	-15.00
		9.6480	43.6500	04/07/07	11/02/09	313.19	421.14	-107.95
		2.0370	46.2100	06/19/07	11/02/09	66.12	94.13	-28.01
		1.2530	47.3700	09/25/07	11/02/09	40.67	59.34	-18.67
		1.6560	43.2500	12/19/07	11/02/09	53.75	71.58	-17.83
		18.0360	43.2500	12/19/07	11/02/09	585.50	780.06	-194.56
		0.3860	43.2500	12/19/07	11/02/09	12.53	16.70	-4.17
		1.2930	40.0200	03/25/08	11/02/09	41.97	51.74	-9.77
		2.7780	40.2400	06/26/08	11/02/09	90.18	111.80	-21.62
		1.9060	34.4700	09/29/08	11/02/09	61.87	65.69	-3.82
EATON VANCE MUNS TR								
MUNICIPALS FUND CLASS A		5,012.5310	11.9700	09/24/07	11/02/09	47,363.97	60,007.50	-12,643.53
		1.8680	11.4900	10/01/07	11/02/09	17.65	21.46	-3.81
		19.5010	11.3800	11/01/07	11/02/09	184.26	221.92	-37.66
		19.3580	11.1400	12/03/07	11/02/09	182.91	215.65	-32.74
		20.1360	11.1000	01/02/08	11/02/09	190.26	223.51	-33.25
		20.4240	10.9600	02/01/08	11/02/09	192.98	223.85	-30.87
		21.8310	9.7400	03/03/08	11/02/09	206.28	212.63	-6.35
		22.6600	10.1500	04/01/08	11/02/09	214.11	230.00	-15.89

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WELLS
FARGO

ADVISORS

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21.0690	10.6100	05/01/08	11/02/09	199.08	223.54	-24.46
		21.5720	10.7800	06/02/08	11/02/09	203.83	232.55	-28.72
		22.1110	10.3900	07/01/08	11/02/09	208.93	229.73	-20.80
		23.3260	10.2200	08/01/08	11/02/09	220.41	238.39	-17.98
		23.7270	10.1800	09/02/08	11/02/09	224.20	241.54	-17.34
		25.9270	9.0600	10/01/08	11/02/09	244.99	234.90	10.09
FIDELITY ADVISOR SERI LEVERAGED CO STOCK FD CL A		964.3200	35.9100	04/07/07	11/02/09	24,105.17	34,628.73	-10,523.56
		1.1500	35.9100	04/07/07	11/02/09	28.74	41.30	-12.56
		4.8860	35.9100	04/07/07	11/02/09	122.13	175.46	-53.33
		664.8940	35.9100	04/07/07	11/02/09	16,620.42	23,876.34	-7,255.92
		9.4210	37.8400	12/17/07	11/02/09	235.49	356.48	-120.99
		24.6310	37.8400	12/17/07	11/02/09	615.70	932.04	-316.34
		4.8850	37.8400	12/17/07	11/02/09	122.11	184.84	-62.73
		0.4340	38.5800	12/31/07	11/02/09	10.84	16.74	-5.90
		4.2960	35.0800	01/14/08	11/02/09	107.39	150.72	-43.33
		10.0250	35.0800	01/14/08	11/02/09	250.60	351.67	-101.07
JENNISON NATURAL RESOURCES FUND INC CL A		398.6680	49.2900	04/07/07	11/02/09	16,559.71	19,650.35	-3,090.64
		3.1440	49.2900	04/07/07	11/02/09	130.59	154.97	-24.38
		24.6860	49.2900	04/07/07	11/02/09	1,025.39	1,216.77	-191.38
		0.1950	49.2900	04/07/07	11/02/09	8.09	9.61	-1.52
		6.3670	49.2900	04/07/07	11/02/09	264.47	313.83	-49.36
		34.6380	49.2900	04/07/07	11/02/09	1,438.78	1,707.31	-268.53

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Account Number: 4973-3042
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SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		13.1780	49.2900	04/07/07	11/02/09	547.38	649.54	-102.16
		1,079.6800	49.2900	04/07/07	11/02/09	44,847.34	53,217.43	-8,370.09
		17.8450	49.2900	04/07/07	11/02/09	741.23	879.58	-138.35
		145.7800	49.2900	04/07/07	11/02/09	6,055.35	7,185.50	-1,130.15
		73.8630	49.2900	04/07/07	11/02/09	3,068.09	3,640.71	-572.62
		77.1560	56.6100	11/30/07	11/02/09	3,204.88	4,367.81	-1,162.93
		54.0360	56.6100	11/30/07	11/02/09	2,244.53	3,059.01	-814.48
		29.8980	56.6100	11/30/07	11/02/09	1,241.89	1,692.50	-450.61
NEW WORLD FUND CLASS A		1,006.3970	51.1400	04/07/07	11/02/09	45,314.31	51,467.14	-6,152.83
		21.5210	51.1400	04/07/07	11/02/09	969.01	1,100.58	-131.57
		39.8440	51.1400	04/07/07	11/02/09	1,794.02	2,037.62	-243.60
		45.1270	51.1400	04/07/07	11/02/09	2,031.90	2,307.80	-275.90
		35.4490	51.1400	04/07/07	11/02/09	1,596.13	1,812.86	-216.73
		21.9990	51.1400	04/07/07	11/02/09	990.53	1,125.03	-134.50
		47.9940	51.1400	04/07/07	11/02/09	2,160.99	2,454.41	-293.42
		5.7520	51.1400	04/07/07	11/02/09	258.99	294.16	-35.17
		24.0870	60.1200	12/14/07	11/02/09	1,084.55	1,448.09	-363.54
		71.1400	60.1200	12/14/07	11/02/09	3,203.19	4,276.95	-1,073.76
		5.9250	60.1200	12/14/07	11/02/09	266.78	356.21	-89.43
RYDEX SER FDS INVERSE GOVT LONG BOND STRATEGY		4,426.7462	18.3500	04/07/07	11/02/09	57,897.20	81,230.80	-23,333.60
		2.9518	18.3500	04/07/07	11/02/09	38.60	54.17	-15.57
		156.6120	18.3500	04/07/07	11/02/09	2,048.32	2,873.83	-825.51
		182.9810	16.4900	12/10/07	11/02/09	2,393.21	3,017.35	-624.14

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Account Number: 4973-3042
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SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Long Term	<i>Continued</i>									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
	36.3900	11.7900	03/04/08	11/02/09	435.93	429.04	6.89			
	37.3730	12.0200	04/02/08	11/02/09	447.71	449.22	-1.51			
	36.5790	12.0900	05/02/08	11/02/09	438.20	442.24	-4.04			
	35.9990	12.1300	06/02/08	11/02/09	431.25	436.67	-5.42			
	36.0080	11.9700	07/01/08	11/02/09	431.36	431.02	0.34			
	36.5830	11.9400	08/01/08	11/02/09	438.25	436.80	1.45			
	36.3310	12.0300	09/02/08	11/02/09	435.23	437.06	-1.83			
	39.4220	11.4100	10/01/08	11/02/09	472.26	449.80	22.46			
Total - Long Term					\$509,543.60	\$655,055.24	-\$145,511.64			



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 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	128.0000	11.6891	05/18/09	09/15/09	1,474.59	1,496.20	-21.61
	107.0000	11.6891	05/18/09	09/15/09	1,232.68	1,250.74	-18.06
	96.0000	11.6891	05/18/09	10/27/09	1,132.95	1,122.15	10.80
	64.0000	12.5634	06/08/09	10/27/09	755.30	804.06	-48.76
	96.0000	12.5634	06/08/09	10/27/09	1,132.96	1,206.09	-73.13
BECTON DICKINSON & CO	15.0000	68.2644	11/05/08	10/27/09	1,011.99	1,023.97	-11.98
	23.0000	68.2644	11/05/08	10/27/09	1,551.74	1,570.08	-18.34
CHEVRON CORPORATION	54.0000	77.8113	10/29/09	12/23/09	4,177.21	4,201.81	-24.60
COMCAST CORP NEW CL A	73.0000	12.5964	03/03/09	10/09/09	1,126.96	919.54	207.42
	113.0000	12.5964	03/03/09	10/09/09	1,744.47	1,423.39	321.08
	39.0000	13.5497	03/30/09	10/09/09	602.08	528.44	73.64
	18.0000	13.5497	03/30/09	10/15/09	278.79	243.89	34.90
	90.0000	13.5497	03/30/09	10/15/09	1,393.98	1,219.47	174.51
	53.0000	14.0623	04/08/09	10/15/09	820.90	745.30	75.60
	82.0000	14.0623	04/08/09	10/15/09	1,270.07	1,153.11	116.96
	59.0000	14.3210	05/27/09	10/15/09	913.83	844.94	68.89
	93.0000	14.3210	05/27/09	10/15/09	1,440.45	1,331.85	108.60
	61.0000	14.9600	08/03/09	10/15/09	944.81	912.56	32.25
DEVON ENERGY CORP NEW	95.0000	14.9600	08/03/09	10/15/09	1,471.44	1,421.20	50.24
	5.0000	59.7608	01/23/09	11/03/09	328.00	298.81	29.19
	5.0000	59.7608	01/23/09	11/13/09	336.58	298.80	37.78
	16.0000	59.7608	01/23/09	11/13/09	1,077.06	956.17	120.89
	12.0000	61.8190	01/30/09	11/13/09	807.79	741.83	65.96

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 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.0000	61.8190	01/30/09	11/13/09	201.96	185.46	16.50
		15.0000	61.8190	01/30/09	11/27/09	1,007.23	927.28	79.95
		11.0000	64.9023	06/04/09	11/27/09	738.63	713.93	24.70
		18.0000	64.9023	06/04/09	11/27/09	1,208.68	1,168.24	40.44
		10.0000	66.9827	06/11/09	11/27/09	671.49	669.83	1.66
		15.0000	66.9827	06/11/09	11/27/09	1,007.24	1,004.74	2.50
GOOGLE INC CL A		3.0000	452.0750	08/03/09	09/10/09	1,394.47	1,356.23	38.24
		5.0000	452.0750	08/03/09	09/10/09	2,324.14	2,260.38	63.76
HALLIBURTON COMPANY		72.0000	26.2275	09/11/09	12/02/09	2,084.12	1,888.39	195.73
HESS CORPORATION		13.0000	58.0279	11/03/08	10/08/09	732.98	754.36	-21.38
		23.0000	58.0279	11/03/08	10/08/09	1,296.81	1,334.64	-37.83
		15.0000	47.7005	12/11/08	10/08/09	845.75	715.51	130.24
		21.0000	47.7005	12/11/08	10/08/09	1,184.05	1,001.71	182.34
		13.0000	51.9571	12/17/08	10/08/09	732.99	675.45	57.54
		9.0000	51.9571	12/17/08	10/29/09	505.96	467.61	38.35
		34.0000	51.9571	12/17/08	10/29/09	1,911.44	1,766.54	144.90
		13.0000	47.7076	12/24/08	10/29/09	730.84	620.20	110.64
		20.0000	47.7076	12/24/08	10/29/09	1,124.38	954.15	170.23
		11.0000	64.2744	05/12/09	10/29/09	618.41	707.02	-88.61
		17.0000	64.2744	05/12/09	10/29/09	955.73	1,092.66	-136.93
HOME DEPOT INC		57.0000	23.8845	12/24/08	12/07/09	1,604.86	1,361.42	243.44
		88.0000	23.8845	12/24/08	12/07/09	2,477.68	2,101.84	375.84
KOHL'S CORP		33.0000	52.9090	08/27/09	10/30/09	1,922.72	1,746.00	176.72
		52.0000	52.9090	08/27/09	10/30/09	3,029.76	2,751.27	278.49

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 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MONSANTO CO NEW		50.0000	71.4071	10/28/09	11/12/09	3,695.75	3,570.36	125.39
MORGAN STANLEY & CO		46.0000	14.7406	12/30/08	09/21/09	1,452.64	678.06	774.58
		65.0000	14.7406	12/30/08	09/21/09	2,052.65	958.14	1,094.51
		7.0000	14.7406	12/30/08	10/21/09	242.29	103.18	139.11
		38.0000	23.1636	02/13/09	10/21/09	1,315.30	880.22	435.08
		59.0000	23.1636	02/13/09	10/21/09	2,042.20	1,366.65	675.55
ORACLE CORPORATION		79.0000	18.2206	03/25/09	09/17/09	1,690.48	1,439.43	251.05
		125.0000	18.2206	03/25/09	09/17/09	2,674.82	2,277.58	397.24
PENNEY J C CO INC		24.0000	30.9245	05/07/09	12/29/09	651.76	742.19	-90.43
		44.0000	30.9245	05/07/09	12/29/09	1,194.91	1,360.68	-165.77
		13.0000	29.5480	05/11/09	12/29/09	353.04	384.12	-31.08
		14.0000	29.5480	05/11/09	12/29/09	380.21	413.67	-33.46
PFIZER INCORPORATED		0.6050	17.5150	10/16/09	10/16/09	10.72	10.59	0.13
		91.0000	17.5150	10/16/09	10/27/09	1,567.58	1,593.86	-26.28
RANGE RESOURCES CORP		16.0000	39.7645	11/25/08	10/05/09	765.77	636.23	129.54
		24.0000	39.7645	11/25/08	10/05/09	1,148.66	954.34	194.32
		19.0000	36.7761	12/04/08	10/05/09	909.36	698.75	210.61
		30.0000	36.7761	12/04/08	10/05/09	1,435.84	1,103.28	332.56
		25.0000	35.6178	01/12/09	10/05/09	1,196.53	890.45	306.08
		39.0000	35.6178	01/12/09	10/05/09	1,866.60	1,389.09	477.51
STATE STR CORP		33.0000	36.6680	04/24/09	10/22/09	1,515.06	1,210.04	305.02
		28.0000	36.6680	04/24/09	10/22/09	1,285.52	1,026.71	258.81
THERMO FISHER SCIENTIFIC INC		31.0000	37.4784	05/04/09	09/30/09	1,351.26	1,161.83	189.43

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 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRANSOCEAN LTD ORDINARY SHARES		48.0000	37.4784	05/04/09	09/30/09	2,092.29	1,798.96	293.33
		7.0000	58.0331	02/20/09	10/13/09	616.15	406.23	209.92
		11.0000	58.0331	02/20/09	10/13/09	968.23	638.36	329.87
		11.0000	64.1341	03/26/09	10/13/09	968.24	705.48	262.76
		13.0000	64.1341	03/26/09	10/13/09	1,144.29	833.75	310.54
		4.0000	64.1341	03/26/09	10/16/09	365.32	256.53	108.79
		27.0000	82.3207	09/11/09	10/16/09	2,465.98	2,222.66	243.32
VIACOM INC CL B		59.0000	26.1716	09/11/09	12/23/09	1,743.06	1,544.13	198.93
WASTE MGMT INC DEL		24.0000	30.2801	10/15/08	10/13/09	695.97	726.72	-30.75
		42.0000	30.2801	10/15/08	10/13/09	1,217.97	1,271.76	-53.79
WEATHRFORD INTERNATIONAL LTD REG		65.0000	17.9550	05/15/09	09/11/09	1,433.91	1,167.08	266.83
		102.0000	17.9550	05/15/09	09/11/09	2,250.15	1,831.41	418.74
		40.0000	19.8220	06/30/09	09/11/09	882.41	792.88	89.53
		61.0000	19.8220	06/30/09	09/11/09	1,345.69	1,209.14	136.55
WELLS FARGO COMPANY		45.0000	26.3112	05/08/09	10/27/09	1,267.50	1,184.00	83.50
		70.0000	26.3112	05/08/09	10/27/09	1,971.68	1,841.78	129.90
Total - Short Term						\$109,566.74	\$97,219.58	\$12,347.16

Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 2474-7690
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BECTON DICKINSON & CO	8.0000	67.1929	10/24/08	10/27/09	539.73	537.54	2.19
	12.0000	67.1929	10/24/08	10/27/09	809.59	806.31	3.28
DEVON ENERGY CORP NEW	4.0000	75.4200	05/14/07	11/03/09	262.39	301.68	-39.29
	5.0000	77.8300	05/18/07	11/03/09	328.00	389.15	-61.15
	12.0000	77.8300	05/18/07	11/03/09	787.20	933.96	-146.76
	5.0000	83.8124	01/29/08	11/03/09	328.00	419.06	-91.06
	10.0000	83.8124	01/29/08	11/03/09	656.00	838.12	-182.12
ENTERGY CORP NEW	20.0000	109.6150	04/07/07	10/02/09	1,548.94	2,192.30	-643.36
	5.0000	109.6150	04/07/07	10/02/09	387.23	548.08	-160.85
	35.0000	109.6150	04/07/07	10/02/09	2,710.67	3,836.53	-1,125.86
EOG RESOURCES INC	8.0000	130.4203	06/19/08	12/29/09	800.72	1,043.36	-242.64
	7.0000	133.9113	06/19/08	12/29/09	700.63	937.38	-236.75
	12.0000	130.4203	06/19/08	12/29/09	1,201.08	1,565.04	-363.96
	1.0000	133.9113	06/19/08	12/29/09	100.10	133.92	-33.82
FRANKLIN RESOURCES INC	14.0000	63.4577	10/22/08	12/16/09	1,471.61	888.41	583.20
P G & E CORPORATION	20.0000	44.2913	08/30/07	11/04/09	818.45	885.82	-67.37
	65.0000	44.2913	08/30/07	11/04/09	2,659.97	2,878.92	-218.95
	19.0000	45.9372	11/26/07	11/04/09	777.53	872.81	-95.28
PHILIP MORRIS INTERNATIONAL INC	11.0000	46.0810	08/10/07	10/27/09	539.11	506.88	32.23
	19.0000	46.0810	08/10/07	10/27/09	931.20	875.53	55.67
	27.0000	46.9503	08/22/07	10/27/09	1,323.29	1,267.66	55.63
	13.0000	46.9503	08/22/07	12/23/09	636.17	610.35	25.82
	58.0000	46.9503	08/22/07	12/23/09	2,838.33	2,723.12	115.21

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Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 2474-7690
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

WELLS
FARGO

ADVISORS

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TIME WARNER INC NEW		44.4025	40.9444	09/26/07	09/11/09	1,298.52	1,823.87	-525.35
		68.0000	40.9444	09/26/07	09/11/09	1,988.62	2,784.22	-795.60
		8.3067	37.3904	02/19/08	09/11/09	242.92	311.59	-68.67
		13.3333	37.3904	02/19/08	09/11/09	389.92	498.54	-108.62
		13.2908	36.6333	05/23/08	09/11/09	388.68	488.45	-99.77
		21.6667	36.6333	05/23/08	09/11/09	633.65	793.73	-160.08
TRAVELERS COS INC/ THE		25.0000	50.5137	10/24/07	09/09/09	1,221.89	1,262.84	-40.95
		21.0000	50.5137	10/24/07	09/09/09	1,026.40	1,060.79	-34.39
		19.0000	50.5137	10/24/07	12/18/09	922.67	959.76	-37.09
		15.0000	53.0958	10/29/07	12/18/09	728.42	796.44	-68.02
		10.0000	53.0958	10/29/07	12/18/09	485.62	530.96	-45.34
UNILEVER N V ADR		31.0000	35.6058	12/06/07	12/17/09	983.43	1,103.78	-120.35
		56.0000	35.6058	12/06/07	12/17/09	1,776.53	1,993.92	-217.39
		13.0000	31.7376	01/22/08	12/17/09	412.41	412.59	-0.18
VIACOM INC CL B		17.0000	29.7406	07/21/08	12/02/09	511.13	505.59	5.54
		27.0000	29.7406	07/21/08	12/02/09	811.81	802.99	8.82
		48.0000	18.6397	10/16/08	12/02/09	1,443.22	894.71	548.51
		14.0000	18.6397	10/16/08	12/02/09	420.94	260.96	159.98
		61.0000	18.6397	10/16/08	12/23/09	1,802.13	1,137.02	665.11
WASTE MGMT INC DEL		20.0000	32.5975	02/08/08	10/13/09	579.98	651.95	-71.97
		26.0000	32.5975	02/08/08	10/13/09	753.97	847.53	-93.56
WYETH		22.0000	52.6500	04/07/07	10/06/09	1,070.21	1,158.30	-88.09
		11.0000	52.6500	04/07/07	10/06/09	535.11	579.15	-44.04
		14.0000	52.6500	04/07/07	10/06/09	681.05	737.10	-56.05

Realized Gain/Loss

Amended Date: 2/19/10

Account Number: 2474-7690
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.0000	52.6500	04/07/07	10/06/09	729.69	789.75	-60.06
		3.0000	52.6500	04/07/07	10/06/09	145.95	157.95	-12.00
		30.0000	52.6500	04/07/07	10/16/09	1,507.56	1,579.50	-71.94
		18.0000	52.6500	04/07/07	10/16/09	904.54	947.70	-43.16
		21.0000	52.6500	04/07/07	10/16/09	1,055.29	1,105.65	-50.36
		24.0000	52.6500	04/07/07	10/16/09	1,206.05	1,263.60	-57.55
Total - Long Term						\$49,814.25	\$54,232.86	-\$4,418.61



Realized Gain/Loss

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As of Date: 2/05/10

WELLS
FARGO

ADVISORS

Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINEKEN N V ADR		12.0000	41.9975	04/07/07	09/16/09	362.79	503.98	-141.19
HSBC HOLDINGS PLC-SPON ADR		27.0000	26.3375	04/07/07	10/14/09	592.63	711.12	-118.49
		6.0000	89.6325	04/07/07	10/14/09	345.52	537.79	-192.27
		17.0000	89.6325	04/07/07	10/14/09	978.98	1,523.75	-544.77
		30.0000	89.6325	04/07/07	10/14/09	1,727.61	2,688.98	-961.37
		23.0000	89.6325	04/07/07	10/14/09	1,324.51	2,061.55	-737.04
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000		14.0000	38.9100	04/07/07	12/11/09	417.03	544.74	-127.71
		26.0000	30.0701	09/22/08	12/11/09	774.50	781.83	-7.33
		33.0000	30.0701	09/22/08	12/16/09	967.97	992.31	-24.34
		81.0000	19.0311	11/07/08	12/16/09	2,375.95	1,541.52	834.43
NATIONAL GRID PLC SPON ADR NEW		19.0000	70.2781	04/22/08	09/16/09	970.11	1,335.29	-365.18
SOCIETE GENERALE FRANCE SPONSORED ADR		40.0000	67.1675	04/07/07	09/16/09	592.99	2,686.70	-2,093.71
		15.0000	67.1675	04/07/07	09/16/09	222.38	1,007.52	-785.14
TNT NV-ADR		15.0000	45.2222	04/07/07	12/23/09	450.11	678.34	-228.23
UNILEVER N V ADR		56.0000	29.3550	04/07/07	12/04/09	1,787.30	1,643.88	143.42
Total - Long Term						\$16,635.71	\$22,182.69	-\$5,546.98

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3630-7372
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term				ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS		ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY												
DENWAY MOTORS LTD UNSP ADR	30.0000			19.2161		04/28/09	10/19/09	725.97		576.48		149.49	
	30.0000			19.3487		04/29/09	10/19/09	725.98		580.46		145.52	
	32.0000			24.0489		06/11/09	10/19/09	774.38		769.56		4.82	
E ON-AG-SPON ADR	12.0000			33.2172		12/09/08	09/16/09	500.74		398.60		102.14	
	2.0000			33.4381		02/06/09	09/16/09	83.46		66.88		16.58	
	40.0000			33.4381		02/06/09	09/18/09	1,697.59		1,337.52		360.07	
	39.0000			25.1873		03/04/09	09/18/09	1,655.16		982.30		672.86	
HOLCIM LTD- UNSPON ADR	69.0000			7.8974		04/08/09	09/15/09	962.52		519.73		442.79	
	52.0000			7.8974		04/08/09	10/14/09	740.46		391.69		348.77	
ING GROEP N V SPON ADR	131.0000			10.8785		06/03/09	10/28/09	1,656.60		1,425.08		231.52	
	134.0000			10.8556		06/08/09	10/28/09	1,694.55		1,454.65		239.90	
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	301.0000			0.0000		11/10/09	12/07/09	239.14		0.00		0.00	
Total - Short Term								\$11,456.55		\$8,502.95		\$2,714.46	
Long Term				ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS		ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY												
BANCO SANTANDER CENT HISPANO SPON ADR	53.0000			7.9646		11/26/08	12/23/09	872.44		422.13		450.31	
CENTRICA PLC-SP ADR	50.0000			23.0130		08/21/08	12/21/09	867.87		1,150.65		-282.78	
	37.0000			23.4229		08/27/08	12/21/09	642.23		866.65		-224.42	
FUJIFILM HLDGS CORP ADR 2 ORD	12.0000			41.9975		04/07/07	09/16/09	362.79		503.96		-141.17	

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4265-2759
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
CVS CAREMARK CORP	130.0000	27.3175	11/26/08	11/06/09	3,835.24	3,551.28	283.96	
DEVON ENERGY CORP NEW	110.0000	61.1095	05/22/09	11/25/09	7,468.64	6,722.05	746.59	
	5.0000	64.4500	09/09/09	11/25/09	339.49	322.25	17.24	
HUDSON CITY BANCORP INC	35.0000	12.4724	04/28/09	09/09/09	455.33	436.54	18.79	
MARRIOTT INTL INC NEW								
CL A	0.0460	24.9579	08/21/09	12/03/09	1.19	0.00	1.19	
METLIFE INC	200.0000	27.8253	04/28/09	12/14/09	7,244.82	5,565.06	1,679.76	
NORTHERN TRUST CORP	175.0000	54.9481	06/03/09	12/14/09	8,393.85	9,615.92	-1,222.07	
	75.0000	58.3900	09/09/09	12/14/09	3,597.37	4,379.25	-781.88	
SYSCO CORPORATION	35.0000	22.7188	02/20/09	09/09/09	905.77	795.16	110.61	
	460.0000	22.7188	02/20/09	10/07/09	11,304.15	10,450.65	853.50	
UNITED PARCEL SERVICE-B	255.0000	41.4430	02/26/09	10/26/09	14,234.90	10,567.97	3,666.93	
	15.0000	55.6300	09/09/09	10/26/09	837.35	834.45	2.90	
Total - Short Term					\$58,618.10	\$53,240.58	\$5,377.52	
Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
CVS CAREMARK CORP	320.0000	40.6589	06/24/08	11/06/09	9,440.58	13,010.87	-3,570.29	
DEVON ENERGY CORP NEW	135.0000	126.1568	07/02/08	11/25/09	9,166.06	17,031.17	-7,865.11	
DIAGEO PLC								
SPONSORED ORD NEW	225.0000	84.5782	05/01/07	09/09/09	14,228.63	19,030.10	-4,801.47	
FEDERATED INVTs INC								
CL B	370.0000	34.9323	09/04/08	09/09/09	9,690.79	12,924.95	-3,234.16	

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Realized Gain/Loss

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As of Date: 2/05/10

WELLS
FARGO

ADVISORS

Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MEDTRONIC INC	35.0000	50.5226	06/09/08	09/09/09	1,368.11	1,768.30	-400.19		
METLIFE INC	160.0000	56.0296	01/28/08	12/14/09	5,795.84	8,964.74	-3,168.90		
	140.0000	58.0896	02/20/08	12/14/09	5,071.37	8,132.54	-3,061.17		
PEPSICO INCORPORATED	30.0000	63.4925	04/07/07	09/09/09	1,739.05	1,904.78	-165.73		
Total - Long Term					\$56,500.43	\$82,767.45	-\$26,267.02		

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5378-8685
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AGRIUM INC	14.0000	50.6733	05/27/09	11/16/09	755.64	709.43	46.21
		2.0000	47.7363	06/16/09	11/16/09	107.95	95.48	12.47
	ALLERGAN INC	14.0000	35.6866	03/03/09	10/15/09	809.95	499.61	310.34
	CHECK POINT SOFTWARE TECH LTD	8.0000	21.5156	03/30/09	11/12/09	258.30	172.12	86.18
		7.0000	21.9852	03/31/09	11/12/09	226.03	153.90	72.13
		12.0000	21.9852	03/31/09	11/13/09	384.25	263.82	120.43
	EMERSON ELECTRIC CO	28.0000	29.3871	04/01/09	10/21/09	1,122.48	822.83	299.65
	ENSCO INTL INC	10.0000	26.6996	01/21/09	12/23/09	267.00	267.00	0.00
		17.0000	26.8695	01/22/09	12/23/09	456.78	456.78	0.00
	FRANKLIN RESOURCES INC	1.0000	92.9861	08/20/09	11/27/09	109.88	92.99	16.89
	STEC INC	24.0000	34.4393	08/13/09	11/09/09	322.86	826.54	-503.68
	Total - Short Term					\$4,821.12	\$4,360.50	\$460.62

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AGCO CORP	10.0000	61.4599	07/30/08	11/24/09	294.14	614.60	-320.46
		5.0000	61.4599	07/30/08	11/25/09	149.98	307.30	-157.32
		9.0000	61.0416	07/31/08	11/25/09	269.97	549.37	-279.40
	AMERICA MOVIL SAB DE CV	2.0000	50.0225	04/07/07	11/27/09	97.59	100.05	-2.46
	ADR SERIES L	7.0000	43.6575	01/31/08	09/15/09	245.96	305.60	-59.64
	AMETEK INC NEW	5.0000	44.1098	02/01/08	09/15/09	175.70	220.55	-44.85
	APPLE INC	2.0000	94.1350	04/07/07	09/21/09	367.20	188.27	178.93

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Realized Gain/Loss

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As of Date: 2/05/10

ADVISORS

Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK INC		2.0000	94.1350	04/07/07	11/27/09	403.76	188.27	215.49
COACH INC		3.0000	205.0926	01/10/08	10/09/09	644.08	615.29	28.79
DENTSPLY INTERNATIONAL INC NEW		28.0000	35.3865	04/25/08	10/06/09	918.20	990.83	-72.63
ENSCO INTL INC		10.0000	38.6554	09/26/08	11/12/09	337.56	386.55	-48.99
FLUOR CORP (NEW)		15.0000	38.3566	09/29/08	11/13/09	506.18	575.35	-69.17
GOOGLE INC CL A		17.0000	33.5488	10/28/08	12/23/09	570.33	570.33	0.00
GUESS? INC		20.0000	57.6289	07/26/07	11/16/09	889.11	1,152.58	-263.47
JACOBS ENGINEERING GROUP		1.0000	470.0750	04/07/07	11/30/09	577.36	470.08	107.28
MEMC ELECTR MATLS INC		2.0000	39.4725	12/27/07	11/27/09	74.93	78.95	-4.02
NIKE INC CLASS B		7.0000	67.5772	08/10/07	11/19/09	256.16	473.04	-216.88
NOBLE ENERGY INC		10.0000	68.3980	08/13/07	11/19/09	365.94	683.98	-318.04
RESEARCH IN MOTION LTD		19.0000	36.8617	11/10/08	11/19/09	695.31	700.37	-5.06
		8.0000	61.4600	04/07/07	12/01/09	98.38	491.68	-393.30
		3.0000	61.4600	04/07/07	12/01/09	36.89	184.38	-147.49
		27.0000	61.4600	04/07/07	12/01/09	332.06	1,659.42	-1,327.36
		4.0000	45.2371	10/24/06	09/15/09	217.63	180.94	36.69
		14.0000	46.0619	10/25/06	09/15/09	761.73	644.87	116.86
		1.0000	32.3447	10/10/08	11/27/09	65.08	32.35	32.73
		8.0000	44.9554	02/06/07	10/02/09	526.50	359.64	166.86

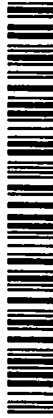
Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRANSOCEAN LTD ORDINARY SHARES	4.0000	73.9817	07/26/07	10/02/09	263.25	295.93	-32.68		
	1.0000	91.5666	05/17/07	11/27/09	85.16	91.57	-6.41		
WMS INDS INC DEL	14.0000	35.4832	03/28/08	09/15/09	600.58	496.76	103.82		
Total - Long Term					\$10,826.72	\$13,608.90	-\$2,782.18		



Realized Gain/Loss

As of Date: 2/05/10

Account Number: 6848-6082
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MATTHEWS INTL CORP							
CL A	80.0000	40.6645	12/10/08	11/10/09	2,987.18	3,253.16	-265.98
NATCO GROUP INC-A	187.0000	14.1899	03/06/09	11/11/09	9,100.42	2,653.51	6,446.91
Total - Short Term					\$12,087.60	\$5,906.67	\$6,180.93
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARES CAPITAL CORP	255.0000	10.8614	07/17/08	11/23/09	3,044.06	2,769.66	274.40
MINE SAFETY APPLIANCE CO	89.0000	42.4800	04/07/07	09/14/09	2,423.04	3,780.72	-1,357.68
	56.0000	42.4800	04/07/07	09/14/09	1,524.62	2,378.88	-854.26
NATCO GROUP INC-A	3.0000	42.6873	09/09/08	11/11/09	145.99	128.06	17.93
RPM INTERNATIONAL INC	206.0000	21.3416	06/26/08	12/22/09	4,133.73	4,396.37	-262.64
Total - Long Term					\$11,271.44	\$13,453.69	-\$2,182.25



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

OMB No 1545 1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization THE ARTHUR C. & ELEANOR SCHREIBER FAMILY CHARITABLE FOUNDATION	Employer identification number 91-1577866
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions. C/O SMITH & DEKAY, 600 108TH AVE NE #1030	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BELLEVUE, WA 98004	

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

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

- The books are in the care of ► TERRY SMITH

Telephone No. ► 425 455 6600X3

FAX No. ► _____

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for.

► ☒ calendar year 20 09 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions**3a** \$ 0.**b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit**3b** \$ 0.**c Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions**3c** \$ 0.**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

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

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

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	THE ARTHUR C. & ELEANOR SCHREIBER FAMILY CHARITABLE FOUNDATION	91-1577866
	Number, street, and room or suite number If a P O box, see instructions	For IRS use only
	SMITH & DEKAY PS CPA'S 600-108TH AVE NE, SUITE 1030	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BELLEVUE, WA 98004-5110	

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

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

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

- The books are in care of TERRY SMITH
Telephone No. 425 455 6600X3 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 10.
- 5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension FINAL INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN IS STILL BEING ASSEMBLED AT THIS TIME. ADDITIONAL TIME IS NEEDED TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

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

Signature _____ Title _____ Date _____