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

2010

For calendar year 2010, 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

Name of foundation
THE ALBRECHT FAMILY CHARITABLE FOUNDATION

A Employer identification number
20-7509796

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9761 CLAYTON ROAD

B Telephone number
314-692-9099

City or town, state, and ZIP code
SAINT LOUIS, MO 63124

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,732,240.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	25,630.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	133,183.	133,183.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<35,867.>			
	b	Gross sales price for all assets on line 6a 1,372,436.				
	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	122,946.	133,183.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 2	21,861.	21,861.		0.
	17	Interest				
	18	Taxes STMT 3	83.	83.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	69,944.	21,944.		0.
	25	Contributions, gifts, grants paid	1,060,457.			1,060,457.
	26	Total expenses and disbursements. Add lines 24 and 25	1,130,401.	21,944.		1,060,457.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,007,455.>			
	b	Net investment income (if negative, enter -0-)		111,239.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	204,436.	245,158.	245,158.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 4	3,542,908.	2,494,731.	2,487,082.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,747,344.	2,739,889.	2,732,240.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	3,747,344.	2,739,889.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	3,747,344.	2,739,889.	
	31	**Total liabilities and net assets/fund balances**	3,747,344.	2,739,889.	

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	3,747,344.
2	Enter amount from Part I, line 27a	2	<1,007,455.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,739,889.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,739,889.

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	CHARLES SCHWAB SEE ATTACHED			
b	CHARLES SCHWAB SEE ATTACHED			
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	28,875.		26,351.	2,524.
b	1,326,636.		1,381,952.	<55,316.>
c	16,925.			16,925.
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				2,524.
b				<55,316.>
c				16,925.
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 <35,867.>

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))
2009	1,291,806.	3,845,957.	.335887
2008	588,122.	5,075,821.	.115867
2007	600,000.	4,039,413.	.148536
2006			
2005			

2 Total of line 1, column (d)	2	.600290
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	.200097
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,177,342.
5 Multiply line 4 by line 3	5	635,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,112.
7 Add lines 5 and 6	7	636,889.
8 Enter qualifying distributions from Part XII, line 4	8	1,060,457.

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	1,112.
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	1,112.
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	1,112.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,326.		
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	2,326.
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	1,214.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	1,214.	**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) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2010 or the taxable year beginning in 2010 (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 STMT 5	10	X	

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

		Line	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 ▶ ALBRECHTFOUNDATION.ORG

14 The books are in care of ▶ BARRY D. ALBRECHT, MANAGING TRUSTEE Telephone no.▶314-792-9099

Located at ▶9761 CLAYTON ROAD, ST. LOUIS, MO ZIP+4 ▶63124

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country▶			

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.

			Line	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 22 of the instructions)?	N/A	1b		
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		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
BARRY D. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	MANAGING TRUSTEE/DIRECTOR 6.00	48,000.	0.	0.
DOUGLAS A. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 1.00	0.	0.	0.
ANNE O'C ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,968,572.
b	Average of monthly cash balances	1b	257,156.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,225,728.
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	3,225,728.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,386.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,177,342.
6	**Minimum investment return** Enter 5% of line 5	6	158,867.

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	158,867.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,112.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,755.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,755.
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	157,755.

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	1,060,457.
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	1,060,457.
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	1,112.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,059,345.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					157,755.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007	556,321.				
d From 2008	336,109.				
e From 2009	1,101,187.				
f **Total** of lines 3a through e		1,993,617.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,060,457.					
a Applied to 2009, 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 2010 distributable amount					157,755.
e Remaining amount distributed out of corpus		902,702.			
5 Excess distributions carryover applied to 2010 (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		2,896,319.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		2,896,319.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007	556,321.				
c Excess from 2008	336,109.				
d Excess from 2009	1,101,187.				
e Excess from 2010	902,702.				

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 2010, 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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).)

DOUGLAS A. ALBRECHT

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:

BARRY D. ALBRECHT, MANAGING TRUSTEE/DIRECTOR, 314-692-9099
9761 CLAYTON ROAD, ST. LOUIS, MO 63124

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

APPLICATION GUIDELINES/SEE ATTACHED

c Any submission deadlines:

CONTRIBUTION REQUESTS ARE REVIEWED TRI-ANNUALLY/SEE ATTACHED

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

SEE ATTACHED

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*				
VARIOUS SEE ATTACHED SCHEDULE ST. LOUIS, MO 63124	SEE ATTACHED	501 (C) 3	UNRESTRICTED USE	1060457.
Total			▶ 3a	1060457.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	133,183.	
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	<35,867.>	
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.		97,316.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 97,316.

(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 5/24/11	Title MANAGING TRUSTEE/DIRECT

Paid Preparer Use Only

Print/Type preparer's name RICHARD KRANER	Preparer's signature	Date 5/11/11	Check ☐ if self- employed	PTIN P01075151
Firm's name ▶ STONE CARLIE AND COMPANY, LLC				Firm's EIN ▶
Firm's address ▶ 101 S HANLEY ROAD, SUITE 800 ST LOUIS, MO 63105				Phone no. 314-889-1100

Form 990-PF (2010)

023622
03-04-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization
THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer identification number
20-7509796

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE. ALBRECHT FAMILY CHARITABLE
FOUNDATION

Employer identification number
20-7509796

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUTH D & WYLIE TODD CHARITABLE FOUNDATION 307 CABIN GROVE LANE ST. LOUIS, MO 63141	$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer identification number

20-7509796

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE. ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer identification number

20-7509796

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
THE ALBRECHT FAMILY CHARITABLE FOUNDATION

Employer identification number
20-7509796

Number, street, and room or suite no If a P O box, see instructions.
9761 CLAYTON ROAD

City, town or post office, state, and ZIP code For a foreign address, see instructions.
SAINT LOUIS, MO 63124

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BARRY D. ALBRECHT, MANAGING TRUSTEE/DIRECTOR 9761 CLAYTON ROAD - ST. LOUIS, MO 63124

Telephone No ▶ 314-792-9099 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______________ , and ending ______________

2 If the tax year entered in line 1 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	$ 1,112.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2,326.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	150,108.	16,925.	133,183.
TOTAL TO FM 990-PF, PART I, LN 4	150,108.	16,925.	133,183.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	21,861.	21,861.		0.
TO FORM 990-PF, PG 1, LN 16C	21,861.	21,861.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	83.	83.		0.
TO FORM 990-PF, PG 1, LN 18	83.	83.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB BONDS SEE ATTACHED	COST	1,760,726.	1,766,166.
CHARLES SCHWAB EQUITIES SEE ATTACHED	COST	734,005.	720,916.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,494,731.	2,487,082.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 5
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RUTH D. & WYLIE TODD CHARITABLE FOUNDATION	307 CABIN GROVE LANE ST. LOUIS, MO 63141

SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Account Number

Statement Period
December 1-31, 2010

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	3 25	0 00	25 81
Cash Dividends	0 00	55,134 31	0 00	133,074 07
Total Capital Gains	0 00	16,924 81	0 00	16,924 81
Total Income	**0.00**	**72,062.37**	**0.00**	**150,024.69**

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0 00	1,784,413 49	3,568,828 72	6 00% - 8 50%

The opening margin loan balance for the statement period was $0 00
*Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	**Market Value**	**% of Account Assets**
Cash	11,328 13	<1%
Total Cash	**11,328.13**	**<1%**

Money Market Funds [Sweep]	**Quantity**	**Market Price**	**Market Value**	**Current Yield**	**% of Account Assets**
SCH ADV CASH RESRV PREM SWZXX	233,833 3600	1 0000	233,833 36	0 01%	9%
Total Money Market Funds [Sweep]			**233,833.36**		**9%**
Total Cash and Money Market Funds [Sweep]			**245,161.49**		**9%**

Part 'II
1 of 4

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Part II
2 of 4

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FPA NEW INCOME CL A (M) SYMBOL FPNIX	34,051 6660	10 8500	369,460 58	14%	11 01	374,932 27	(5,471 69)
LOOMIS SAYLES BOND CL I (M) SYMBOL. LSBDX	25,979 9940	14 2700	370,734 51	14%	14 54	377,758 56	(7,024 05)
LOOMIS SAYLES GLOBAL BD (M) FUND CLASS I SYMBOL. LGB1Z	6,309 1480	16 6100	104,794 95	4%	15 85	100,025 00	4,769 95
PIMCO GLOBAL BOND (M) UNHEDGED FD INSTL CLASS SYMBOL PIGLX	15,416 2380	9 7100	149,691 67	5%	9 73	150,025 00	(333 33)
PIMCO TOTAL RETURN FUND (M) INSTL CL SYMBOL: PTTRX	71,104 5310	10 8500	771,484 16	28%	10 66	757,984 81	13,499 35
Total Bond Funds	**152,861.5770**		**1,766,165.87**	**65%**		**1,760,725.64**	**5,440.23**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE OPPTY FD INST (M) SHS SYMBOL: AOFOX	3,323 5270	12 4300	41,311 44	2%	10 74	35,681 26	5,630.18
ABSOLUTE STRATEGIES FUND (M) INSTL SHR SYMBOL ASFIX	5,611 9870	10 8400	60,833 94	2%	9 50	53,330 54	7,503 40

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Part II
3 of 4

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds. Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ALLIANZ NFJ SMALL CAP $^{(M)}$ VALUE FD INSTL CL SYMBOL PSVIX	859 4230	29 8700	25,670 97	<1%	32 61	28,025 00	(2,354 03)
AQR DIVERSIFIED $^{(M)}$ ARBITRAGE CL I SYMBOL ADAIX	4,170.4920	11.1400	46,459 28	2%	10 87	45,314 94	1,144 34
AQR MGD FUTURES STRAT FD $^{(M)}$ CL I SYMBOL AQMIX	3,039 5140	10 3000	31,306 99	1%	9 88	30,025 00	1,281 99
ARTISAN INTL SMALL CAP $^{(M)}$ FUND INVESTOR SHARE SYMBOL. ARTJX	1,189 4170	19 8900	23,657 50	<1%	23 45	27,891 83	(4,234 33)
ARTISAN INTL VALUE FUND $^{(M)}$ SYMBOL ARTKX	964 1390	27.1100	26,137 81	<1%	25.63	24,710 88	1,426 93
DIREXION COMMODITY $^{(M)}$ TRENDS STRAT INV SYMBOL· DXCTX	1,241 3620	27 9500	34,696.07	1%	33 85	42,014 17	(7,318 10)
FAIRHOLME FUND $^{(M)}$ SYMBOL FAIRX	1,114 0380	35 5800	39,637 47	1%	28 70	31,978 39	7,659 08
FIRST EAGLE OVERSEAS $^{(M)}$ FUND CL I SYMBOL· SGOIX	2,121 3280	22 9800	48,748 12	2%	23 37	49,566 61	(818 49)
FORESTER VALUE CL I $^{(M)}$ SYMBOL FVILX	2,463 0540	12 2700	30,221 67	1%	12 19	30,025 00	196 67
HUSSMAN STRATEGIC GROWTH $^{(M)}$ SYMBOL HSGFX	4,274 1940	12 2900	52,529 84	2%	15 63	66,813 08	(14,283 24)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
IQ ALPHA HEDGE STRATEGY (M) INST CL SYMBOL· IQHIX	6,306 0730	10 4400	65,835 40	2%	8 60	54,240 20	11,595 20
JENSEN PORTFOLIO CLASS I (M) SYMBOL: JENIX	1,292 3060	27 1000	35,021 49	1%	26 43	34,154 91	866.58
PIMCO COMMODITY REAL (M) RETURN STRAT CL INSTL SYMBOL PCRIX	3,557 2550	9 2900	33,046.90	1%	16 15	57,453 40	(24,406 50)
ROYCE PENNSYLVANIA (M) MUTUAL FD INVESTMENT CL SYMBOL: PENNX	2,132 1140	11 6500	24,839 13	<1%	10 32	21,995 84	2,843 29
TFS MARKET NEUTRAL FUND (M) SYMBOL TFSMX	2,371 7690	14 7200	34,912 44	1%	13 45	31,894 29	3,018 15
THIRD AVENUE REAL ESTATE (M) VALUE FD INSTL SYMBOL TAREX	1,414 9230	23 1600	32,769 62	1%	27 49	38,889 86	(6,120 24)
YACKTMAN FUND (M) SYMBOL YACKX	2,012 0720	16 5400	33,279 67	1%	14 91	30,000 00	3,279 67
Total Equity Funds	**49,458.9870**		**720,915.75**	**26%**		**734,005.20**	**(13,089.45)**
Total Mutual Funds	**202,320.5640**		**2,487,081.62**	**91%**		**2,494,730.84**	**(7,649.22)**

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Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Part IV

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Schwab One® Trust Account of
B ALBRECHT & D ALBRECHT TTEE
TR AGMT OF THE ALBRECHT FAM
CHARITABLE FOUNDATION 8/1/2007

Account Number

Report Period
January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AQR DIVERSIFIED ARBITRAGE CL I: ADAIX	461.2550	10/20/09	07/07/10	$4,975.00	$5,011.82	($36.82)
AQR DIVERSIFIED ARBITRAGE CL I: ADAIX	448.8330	10/20/09	10/12/10	$4.975.00	$4,876.85	$98 15
Security Subtotal				**$9,950.00**	**$9,888.67**	**$61.33**
FAIRHOLME FUND: FAIRX	144.0510	09/21/09	05/12/10	$4,975.00	$4,134.98	$840.02
FAIRHOLME FUND: FAIRX	126.6220	09/21/09	05/21/10	$3,975 00	$3,634.68	$340.32
Security Subtotal				**$8,950.00**	**$7,769.66**	**$1,180.34**
TFS MARKET NEUTRAL FUND: TFSMX	646.4120	04/02/09	03/05/10	$9.975.00	$8,692.60	$1,282.40
Security Subtotal				**$9,975.00**	**$8,692.60**	**$1,282.40**
Total Short-Term				**$28,875.00**	**$26,350.93**	**$2,524.07**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FUND INSTL SHR: ASFIX	461.2550	10/23/08	10/12/10	$4,975.00	$4,383.29	$591.71

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FUND INSTL SHR: ASFIX	460.8290	10/23/08	10/27/10	$4,975.00	$4,379.24	$595 76
ABSOLUTE STRATEGIES FUND INSTL SHR: ASFIX	457.0380	10/23/08	11/05/10	$4,975.00	$4,343.22	$631.78
Security Subtotal				**$14,925.00**	**$13,105.75**	**$1,819.25**
ALLIANZ NFJ DIVIDEND VALUE INST CLASS: NFJEX	2.019.3850	12/28/07	02/04/10	$20,108.27	$33,856.98	($13,748.71)
Security Subtotal				**$20,108.27**	**$33,856.98**	**($13,748.71)**
AQR DIVERSIFIED ARBITRAGE CL I: ADAIX	446.0300	10/20/09	10/27/10	$4,975.00	$4,846.39	$128.61
Security Subtotal				**$4,975.00**	**$4,846.39**	**$128.61**
ARTISAN INTL VALUE FUND: ARTKX	214.0410	12/28/07	05/12/10	$5,000.00	$5,485.87	($485.87)
ARTISAN INTL VALUE FUND: ARTKX	184.0770	12/28/07	05/21/10	$4,000.00	$4,717 89	($717.89)
Security Subtotal				**$9,000.00**	**$10,203.76**	**($1,203.76)**
DIREXION COMMODITY TRENDS STRAT INV: DXCTX	1,173.2500	10/21/08	06/04/10	$30,000.00	$39,708.91	($9,708.91)
DIREXION COMMODITY TRENDS STRAT INV: DXCTX	207.5550	10/21/08	07/07/10	$5.000.00	$7,024.75	($2,024.75)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIREXION COMMODITY TRENDS STRAT INV: DXCTX	199.2830	10/21/08	10/12/10	$5,000.00	$6,744.78	($1,744.78)
DIREXION COMMODITY TRENDS STRAT INV: DXCTX	197.9410	10/21/08	10/27/10	$5,000.00	$6.699.36	($1,699.36)
DIREXION COMMODITY TRENDS STRAT INV: DXCTX	188.8930	10/21/08	11/05/10	$5.000.00	$6,393.12	($1,393.12)
Security Subtotal				**$50,000.00**	**$66,570.92**	**($16,570.92)**
DODGE & COX STOCK FUND· DODGX	308.7610	02/28/08	10/15/10	$30.752.30	$40,025.00	($9,272.70)
Security Subtotal				**$30,752.30**	**$40,025.00**	**($9,272.70)**
FAIRHOLME FUND: FAIRX	147.5800	09/21/09	10/27/10	$4.975.00	$4,236.27	$738.73
FAIRHOLME FUND: FAIRX	140.7660	09/21/09	11/05/10	$4,975.00	$4,040.68	$934.32
Security Subtotal				**$9,950.00**	**$8,276.95**	**$1,673.05**
FIRST EAGLE OVERSEAS FUND CL I: SGOIX	217.6750	12/28/07	11/05/10	$4,975.00	$5,086.16	($111.16)
Security Subtotal				**$4,975.00**	**$5,086.16**	**($111.16)**
FPA NEW INCOME CL A: FPNIX	2 278.9430	10/16/09	10/27/10	$24.975.00	$25,092.73	($117.73)
Security Subtotal				**$24,975.00**	**$25,092.73**	**($117.73)**

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Schwab One® Trust Account of
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Account Number

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January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HUSSMAN STRATEGIC GROWTH: HSGFX	383.1420	12/28/07	10/27/10	$4,975.00	$5,989.17	($1,014.17)
HUSSMAN STRATEGIC GROWTH: HSGFX	393.7010	12/28/07	11/05/10	$4,975.00	$6,154.23	($1,179.23)
Security Subtotal				**$9,950.00**	**$12,143.40**	**($2,193.40)**
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	1,974.3340	10/23/08	03/05/10	$19,975.00	$16,981.77	$2,993.23
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	980.3920	10/23/08	04/19/10	$9,975.00	$8,432.61	$1,542.39
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	1,016.2600	10/23/08	05/05/10	$9,975.00	$8,741.12	$1,233.88
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	392.5420	10/23/08	07/07/10	$3,975.00	$3,376.36	$598.64
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	466.8530	10/23/08	10/27/10	$4,975.00	$4,015.53	$959.47
IQ ALPHA HEDGE STRATEGY INST CL: IQHIX	457.4570	10/23/08	11/05/10	$4,975.00	$3,934.71	$1,040.29
Security Subtotal				**$53,850.00**	**$45,482.10**	**$8,367.90**
JENSEN PORTFOLIO CLASS I: JENIX	167.1540	01/29/08	05/21/10	$3,975.00	$4,417.79	($442.79)
JENSEN PORTFOLIO CLASS I: JENIX	198.0200	01/29/08	10/12/10	$4,975.00	$5,233.56	($258.56)
JENSEN PORTFOLIO CLASS I: JENIX	193.6480	01/29/08	10/27/10	$4,975.00	$5,118.01	($143.01)

Schwab One® Trust Account of
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JENSEN PORTFOLIO CLASS I: JENIX	189.1790	01/29/08	11/05/10	$4,975.00	$4,999.89	($24.89)
Security Subtotal				**$18,900.00**	**$19,769.25**	**($869.25)**
LOOMIS SAYLES BOND CL I: LSBDX	1,832.8450	12/28/07	03/05/10	$24,975.00	$26,650.23	($1,675.23)
LOOMIS SAYLES BOND CL I: LSBDX	2,863.2780	12/28/07	04/19/10	$39,975.00	$41,633.10	($1,658.10)
LOOMIS SAYLES BOND CL I: LSBDX	1,799.8560	12/28/07	05/05/10	$24,975.00	$26,170.56	($1,195.56)
LOOMIS SAYLES BOND CL I: LSBDX	2,896.4520	12/28/07	05/12/10	$39 975.00	$42,115.47	($2,140.47)
LOOMIS SAYLES BOND CL I: LSBDX	3,695.4920	12/28/07	05/21/10	$49,975 00	$53,733.80	($3,758 80)
LOOMIS SAYLES BOND CL I: LSBDX	1,858.7360	12/28/07	06/04/10	$24,975.00	$27,026 70	($2,051.70)
LOOMIS SAYLES BOND CL I: LSBDX	7,374.6310	12/28/07	07/07/10	$99,975.00	$107,229 81	($7,254.81)
LOOMIS SAYLES BOND CL I: LSBDX	2 422.1450	12/28/07	10/12/10	$34,975 00	$35,218.87	($243.87)
LOOMIS SAYLES BOND CL I: LSBDX	1,744.5920	12/28/07	10/27/10	$24,975 00	$25,367.00	($392.00)
LOOMIS SAYLES BOND CL I: LSBDX	1,026.6940	12/28/07	11/05/10	$14,975 00	$14,928.50	$46.50
Security Subtotal				**$379,750.00**	**$400,074.04**	**($20,324.04)**

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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL. PCRIX	1,236.0940	12/28/07	01/26/10	$9,975.00	$19,964.21	($9,989.21)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	632.9110	12/28/07	05/12/10	$4,975.00	$10.222.18	($5,247.18)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	678.4260	12/28/07	05/21/10	$4,975.00	$10,957.29	($5,982.29)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	576.7010	12/28/07	10/27/10	$4,975.00	$9,314.33	($4,339.33)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	544.0700	12/28/07	11/05/10	$4,975.00	$8,787.30	($3,812.30)
Security Subtotal				**$29,875.00**	**$59,245.31**	**($29,370.31)**
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	4,094.6310	12/28/07	03/05/10	$44,975.00	$43,649.37	$1,325.63
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	4,508.5660	12/28/07	04/19/10	$49,975.00	$48,061.98	$1,913.02
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	2,244.1650	12/28/07	05/05/10	$24,975.00	$23,923.13	$1,051.87
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	3,600.3600	12/28/07	05/12/10	$39,975.00	$38.380.37	$1,594.63

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	4,492.3630	12/28/07	05/21/10	$49,975.00	$47,889.25	$2,085.75
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	6,726.4570	12/28/07	06/04/10	$74,975.00	$71,705.02	$3.269.98
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	22,222.2220	12/28/07	07/07/10	$249,975.00	$236,892.17	$13,082.83
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	2,991.4530	12/28/07	10/12/10	$34,975.00	$31,889.33	$3,085.67
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	4,299.2260	12/28/07	10/27/10	$49,975.00	$45,830.38	$4,144.62
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	1,705.0300	12/28/07	11/05/10	$19,975.00	$18,175.87	$1,799.13
Security Subtotal				**$639,750.00**	**$606,396.87**	**$33,353.13**
TFS MARKET NEUTRAL FUND: TFSMX	330.0330	04/02/09	07/07/10	$4,975.00	$4,438.11	$536.89
Security Subtotal				**$4,975.00**	**$4,438.11**	**$536.89**
THIRD AVE REAL ESTATE VALUE FUND INSTL CL: TAREX	508.3880	12/28/07	01/26/10	$9.975.00	$13,973.29	($3,998.29)
Security Subtotal				**$9,975.00**	**$13,973.29**	**($3,998.29)**

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THIRD AVENUE REAL ESTATE VALUE FD INSTL: TAREX	234.8520	12/28/07	05/12/10	$4,975.00	$6,455.02	($1,480.02)
THIRD AVENUE REAL ESTATE VALUE FD INSTL: TAREX	251.3830	12/28/07	07/07/10	$4,975.00	$6,909.39	($1,934.39)
Security Subtotal				**$9,950.00**	**$13,364.41**	**($3,414.41)**
Total Long-Term				**$1,326,635.57**	**$1,381,951.42**	**($55,315.85)**
Total Realized Gain or (Loss)				**$1,355,510.57**	**$1,408,302.35**	**($52,791.78)**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Albrecht Family Foundation

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Application Guidelines

The Albrecht Family Foundation welcomes applications for funding from St. Louis-based or St. Louis -related organizations. If your organization would like to submit an application for funding, please follow the proposal format below.

Donations are distributed on a tri-annual basis. Please refer to the following deadlines when submitting.

	Submission Deadline	Donation Date
Spring	March 31	May 31
Summer	June 30	August 31
Fall	September 30	December 15

Note: No submissions will be accepted in November or December.

Submit your proposal by mail to:

Barry D. Albrecht, Director
The Albrecht Family Foundation
9761 Clayton Road
St. Louis, MO 63124
314-692-9099

If there are any further questions about submissions or the Foundation, please e-mail info@albrechtfoundation.org

Please submit a proposal containing the following elements:

1. The primary goals of your organization including, as appropriate, the need or problem that the organization works to address and the segments of the population targeted for aid.
2. The most recent audited annual report, if available.
3. A brief history of the organization, if not contained in the annual report.
4. The current operating budget.
5. A list of directors or trustees and their affiliations.
6. A list of foundation and corporate support with corresponding gift amounts.

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7. Your IRS 501(c)(3) determination letter.
8. A description of the project for which you are seeking support, including:
    - a statement of its primary purpose and the need or problem you are seeking to address;
    - the targeted population and how this population will benefit from the project;
    - its anticipated duration; and
    - its current budget.
9. If the proposal is for an educational institution, also include the following:
    - number of students enrolled
    - amount of endowment, and
    - background on institution, including history, mission statement, and student profile.

To maximize the impact of our gifts, the Albrecht Family Foundation does not participate in the following areas:

- Annual appeals
- Grants for films and travel
- Loans and deficits
- Capital campaigns
- Nonprofit organizations without a direct connection to the St. Louis area

ALBRECHT
Family Foundation

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The Albrecht Family Foundation
Disbursement Summary

Date	Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check
01/05/10	The Stanford Fund PO Box 20466 Stanford, CA 94305	NA	501(C)3	Unrestricted Use	$2,000 00	193
01/05/10	John Burroughs School Jim Kemp 755 S Price Rd Saint Louis, MO 63124	Barry Albrecht, Employer	501(C)3	Unrestricted Use	$8,000 00	178
01/12/10	Pi Beta Phi Foundation 1154 Town & Country Commons Drive Town & Country, MO 63017	NA	501(C)3	Unrestricted Use	$20,000 00	190
01/15/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Dec 2009/Jan 2010 administrative costs	$31,334 00	200
01/25/10	Meds and Foods for Kids Dr Patricia Wolff 4488 Forest Park, Suite 230 St Louis, MO 63108	NA	501(C)3	Unrestricted Use	$5,000 00	209
02/02/10	Rossman School 12660 Conway Road Saint Louis, MO 63141	NA	501(C)3	Unrestricted Use	$1,000 00	199
02/11/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Feb 2010 administrative costs	$15,667 00	201
02/11/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Mar 2010 administrative costs	$15,667 00	203
03/04/10	AIM High Saint Louis 755 S Price Road Saint Louis, MO 63124	Barry Albrecht, Board Member	501(C)3	Unrestricted Use	$5,000 00	210
04/05/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Apr 2010 administrative costs	$15,667 00	204

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	Teach For America Mr Scott Baier Executive Director Teach For America – St Louis 1204 Washington Avenue, Suite 300	Doug Albrecht, Board Chairman				
05/03/10	St Louis, MO 63103		501(C)3	Unrestricted Use	$100,000 00	205
	St Louis Children's Hospital Foundation One Children's Place	Edward Albrecht, Development Board member				
05/06/10	St Louis, MO 63110-1077		501(C)3	Unrestricted Use	$50,000 00	206
	Yours, Inc c/o Russell Houston 7853 N Broadway					
05/13/10	Saint Louis, MO 63147	NA	501(C)3	May 2010 administrative costs	$15,667 00	207
	Yours, Inc c/o Russell Houston 7853 N Broadway					
05/18/10	Saint Louis, MO 63147	NA	501(C)3	Construction Expenses	$79,223 75	208
	St Louis Children's Hospital Foundation One Children's Place	Edward Albrecht, Development Board member				
05/26/10	St Louis, MO 63110-1077		501(C)3	Unrestricted Use	$10,000 00	211
	St Louis Sports Foundation 308 N 21st Street					
06/01/10	Saint Louis, MO 63103	NA	501(C)3	2010 Partnership - Doug Albrecht	$20,000 00	213
	Yours, Inc c/o Russell Houston 7853 N Broadway					
06/07/10	Saint Louis, MO 63147	NA	501(C)3	June 2010 administrative costs	$15,667 00	212
	John Burroughs School Jim Kemp 755 S Price Rd					
06/07/10	Saint Louis, MO 63124	NA	501(C)3	Master Plan Commitment	$50,000 00	218
	College Bound Lisa Orden Zarin 12 Maryland Plaza					
06/16/10	St Louis, MO 63108	NA	501(C)3	Unrestricted Use	$10,000 00	221
	Foundation Fighting Blindness VisionWalk 1580 S Milwaukee Ave , Suite 606					
06/22/10	Libertyville, IL 60048	NA	501(C)3	Unrestricted Use	$5,000 00	222

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06/22/10	St Louis Police Foundation 1200 Clark Avenue St Louis, MO 63103	Doug Albrecht, Board Chairman	501(C)3	Unrestricted Use	$50,000 00	220
06/28/10	AIM High Saint Louis 755 S Price Road Saint Louis, MO 63124	Barry Albrecht, Board Member	501(C)3	Challenge Grant	$10,000 00	219
07/02/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	July 2010 administrative costs	$15,667 00	215
07/26/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	August 2010 administrative costs	$15,667 00	214
08/24/10	KWAME Foundation 1204 Washington Ave Suite 200 Saint Louis, MO 63103	NA	501(C)3	Golf Tournament	$1,900 00	227
09/02/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	September 2010 administrative costs	$15,667 00	216
10/01/10	Cardinal Glennon Children's Medical Center Office of Development 1465 S Grand Ave Saint Louis, MO 63108	NA	501(C)3	Unrestricted Use	$40,000 00	217
10/05/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	October 2010 administrative costs	$15,667 00	223
10/12/10	Teach For America Mr Scott Baier Executive Director Teach For America – St Louis 1204 Washington Avenue, Suite 300 St Louis, MO 63103	Doug Albrecht, Board Chairman	501(C)3	Challenge Grant	$25,000 00	224
10/14/10	St Louis Children's Hospital Foundation One Children's Place St Louis, MO 63110-1077	Edward Albrecht, Development Board member	501(C)3	Dining 4 Kids	$2,245 76	231
10/14/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Construction and Security Equipment	$82,000 00	225

10/15/10	Meds and Foods for Kids Dr Patricia Wolff 4488 Forest Park, Suite 230 St Louis, MO 63108	NA	501(C)3	Capital Campaign for New Factory	$5,000 00	228
10/19/10	AIM High Saint Louis 755 S Price Road Saint Louis, MO 63124	Barry Albrecht, Board Member	501(C)3	Annual Giving	$15,000 00	229
10/20/10	UrbanFuture 3145 S Grand Ave , Suite A Saint Louis, MO 63118	NA	501(C)3	Unrestricted Use	$8,500 00	230
10/21/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Coolers and Freezers	$75,000 00	226
10/28/10	United Way 910 N 11th St St Louis, MO 63101-1018	NA	501(C)3	Unrestricted Use	$150,000 00	232
12/06/10	John Burroughs School Jim Kemp 755 S Price Rd Saint Louis, MO 63124	Barry Albrecht, Employer	501(C)3	Unrestricted Use	$10,000 00	238
12/10/10	Rossman School 12660 Conway Road Saint Louis, MO 63141	NA	501(C)3	Unrestricted Use	$1,000 00	237
12/13/10	St Louis Life 929 Rolling Thunder Drive O'Fallon, MO 63368-4090	NA	501(C)3	Unrestricted Use	$250 00	239
12/13/10	Character Plus ATTN Liz Gibbons 1460 Craig Road St Louis, MO 63146	NA	501(C)3	Unrestricted Use	$500 00	240
12/15/10	One Heart Family Ministries, Inc 11746 Manhattan St Louis, MO 63122	NA	501(C)3	Unrestricted Use	$5,000 00	242
12/16/10	Forest Park Forever 5595 Grand Dr St Louis, MO 63112	NA	501(C)3	Unrestricted Use	$2,500 00	241
12/20/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	November 2010 Administrative Cost	$15,000 00	233
12/28/10	Yours, Inc c/o Russell Houston 7853 N Broadway Saint Louis, MO 63147	NA	501(C)3	Unrestricted Use	$20,000 00	236

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12/29/10	Office of Advancement Services Maryland Hall, Room G21 25 Westhampton Way University of Richmond, VA 23173	NA	501(C)3	Unrestricted Use	$2,000 00	243
12/31/10	The Stanford Fund PO Box 20466 Stanford, CA 94305	NA	501(C)3	Unrestricted Use	$2,000 00	245
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