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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**

OMB No. 1545-0052

**2010**

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

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

**LOEHRKE FAMILY CHARITABLE  
FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**N29 W27510 PENINSULA DR**

Room/suite

City or town, state, and ZIP code

**PEWAUKEE WI 53072**H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **1,457,851** (Part I, column (d) must be on cash basis)

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number

**39-6779459**

B Telephone number (see page 10 of the instructions)

**262-695-2155**

- 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 ►

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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		320,000			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,305	3,305		
4 Dividends and interest from securities		21,810	21,810		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	Stmt 1	-54,375			
b Gross sales price for all assets on line 6a		570,125			
7 Capital gain net income (from Part IV, line 2)			403		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns & allowances					
b Less: cost of goods sold					
c Gross profit or (loss) (attach schedule)					
Other income (attach schedule)	Stmt 2	-2,564			
Total. Add lines 1 through 11		288,176	25,518	0	
REVENUE	Compensation of officers, directors, trustees, etc	0			
Other employee salaries and wages					
Pension plans, employee benefits					
Legal fees (attach schedule)					
b Accounting fees (attach schedule)	Stmt 3	1,370			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	Stmt 4	250			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch)	Stmt 5	6,490			
24 Total operating and administrative expenses.					
Add lines 13 through 23		8,110	0	0	0
25 Contributions, gifts, grants paid		369,433			369,433
26 Total expenses and disbursements. Add lines 24 and 25		377,543	0	0	369,433
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-89,367			
b Net investment income (if negative, enter -0-)			25,518		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Assets	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
	1 Cash—non-interest-bearing		-4	-2	
	2 Savings and temporary cash investments		857,473	426,224	426,224
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (att schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use		0		
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	See Stmt 6	696,661	1,038,541	1,031,627
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►		)		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		)	1,554,130	1,464,763
	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 (attach schedule)				
	22 Other liabilities (describe ►		)	0	0
	23 Total liabilities (add lines 17 through 22)				
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		1,554,130	1,464,763	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,554,130	1,464,763	
			1,554,130	1,464,763	

## 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	1,554,130
2 Enter amount from Part I, line 27a	2	-89,367
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,464,763
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	1,464,763

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a National Financial Services</b>					
<b>b Charles Schwab</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b> 403			<b>403</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>					
<b>b</b>			<b>403</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	403	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3		

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 page 18 of 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 (col (b) divided by col (c))
2009	324,655	1,326,960	0.244661
2008	232,450	1,318,173	0.176343
2007	240,379	467,937	0.513699
2006	209,613	335,547	0.624690
2005	150,455	354,181	0.424797

- 2 Total of line 1, column (d) 2 1.984190
- 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 0.396838
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 1,312,301
- 5 Multiply line 4 by line 3 5 520,771
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 255
- 7 Add lines 5 and 6 7 521,026
- 8 Enter qualifying distributions from Part XII, line 4 8 369,433
- 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 on page 18

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)
- 1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b
- 1c 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments
- 6a 2010 estimated tax payments and 2009 overpayment credited to 2010
- 6b Exempt foreign organizations—tax withheld at source
- 6c Tax paid with application for extension of time to file (Form 8868)
- 6d Backup withholding erroneously withheld
- 7 Total credits and payments Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ►

1	510
2	0
3	510
4	0
5	510
6a	
6b	
6c	
6d	
7	
8	3
9	513
10	
11	

## Part VII-A Statements Regarding Activities

- 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 Yes X
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 1b Yes 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 1c Yes X
- 1c Did the foundation file Form 1120-POL for this year?
- 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_
- 1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X
- If "Yes," attach a detailed description of the activities
- 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 Yes X
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X
- 4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes X
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
- If "Yes," attach the statement required by General Instruction T
- 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 Yes 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 Yes X
- 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► WI 8a Yes X
- 8b 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 Yes 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 on page 27)? If "Yes," complete Part XIV 9 Yes X
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

## 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 page 20 of the 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 ► Kent & Wynne Loehrke N29 W27510 Peninsula Dr	Telephone no ► 262-695-2155	
	Located at ► Pewaukee	WI	ZIP+4 ► 53072
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	► □
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? 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 ►	16	Yes No X

## 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2010?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 22 of the instructions)	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (see page 22 of the 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
Kent Loehrke N29 W27510 Peninsula Dr	Pewaukee WI 53072	Trustee 3.00	0	0
Wynne Loehrke N29 W27510 Peninsula Dr	Pewaukee WI 53072	Trustee 3.00	0	0

## 2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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  
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**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 page 23 of the 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 ►

**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 page 24 of the 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 page 24 of the instructions

3

Total. Add lines 1 through 3 ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	629,514
b	Average of monthly cash balances	1b	702,771
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,332,285
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	1,332,285
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	19,984
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,312,301
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	65,615

**Part XI Distributable Amount** (see page 25 of the 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	65,615
2a	Tax on investment income for 2010 from Part VI, line 5	2a	510
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	510
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,105
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,105
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	65,105

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	369,433
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	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	369,433
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	369,433
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 page 26 of the instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				65,105
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	133,426			
b From 2006	192,856			
c From 2007	217,564			
d From 2008	167,131			
e From 2009	258,532			
f Total of lines 3a through e	969,509			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ <u>369,433</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount	304,328			65,105
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	1,273,837			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	133,426			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,140,411			
10 Analysis of line 9				
a Excess from 2006	192,856			
b Excess from 2007	217,564			
c Excess from 2008	167,131			
d Excess from 2009	258,532			
e Excess from 2010	304,328			



## Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 7				369,433
Total			► 3a	369,433
b Approved for future payment N/A				
Total			► 3b	

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## 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 page 28 of the instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					<b>3,305</b>
<b>4</b>	Dividends and interest from securities					<b>21,810</b>
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					<b>-54,375</b>
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue	a				
b	<u>United States Natural Gas</u>					<b>-31</b>
c	<u>UNG Cancellation of Debt</u>					<b>-1,162</b>
d	<u>UNG Other Loss</u>					<b>-1,371</b>
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		0	<b>-31,824</b>
<b>13</b>	Total Add line 12, columns (b), (d), and (e)					<b>-31,824</b>

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions )
N/A	

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

- 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
  - (2) Other assets

- ## b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- (4) Reimbursement arrangements**

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- 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.

- 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

5/10/2006

### Trustee

Print/Type preparer's name <b>BRUCE S. KRUEGER</b>		Preparer's signature 	Date <b>05/05/11</b>	Check <input type="checkbox"/> if self-employed
Paid Preparer Use Only	Firm's name ► <b>ANDALORO, SMITH &amp; KRUEGER, LLP</b>	PTIN <b>P00082044</b>		
	Firm's address ► <b>N19 W24400 RIVERWOOD DR. SUITE 200 WAUKESHA, WI 53188</b>	Firm's EIN ► <b>39-1557315</b>	Phone no <b>262-544-2000</b>	

**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

LOEHRKE FAMILY CHARITABLE  
 FOUNDATION

Employer identification number

39-6779459

Organization type (check one)

Filers of:

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)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

## Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I

Name of organization

LOEHRKE FAMILY CHARITABLE

Employer identification number

39-6779459

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KENT & WYNNE LOEHRKE N29 W27510 PENINSULA DRIVE  PEWAUKEE WI 53072	\$ 320,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
AT & T		11/01/10	12/03/10	\$ 13	\$ 13	\$ 13	\$ 0	\$ 0
Duke Energy Corp		9/16/10	12/03/10		Purchase 13			
Exelon Corp		9/10/10	12/03/10		Purchase 13			
IShares Barlays 1-3 Yr CD BD FD		11/05/10	12/03/10		Purchase 18	\$ 19		-1
Oppenheimer Int'l Bond Class A		Various	3/18/10		Purchase 13	\$ 14		-1
Powershares Water Port ETF		6/30/10	12/03/10		Purchase 754	\$ 750		4
Powershares Global Exchange		12/31/09	12/03/10		Purchase 13	\$ 11		2
Prudential Jennison Utility Class A		Various	3/18/10		Purchase 2			
Janus Global Technology		7/01/08	3/18/10		Purchase 242	\$ 354		-112
Kinder Morgan Management LLC		3/06/09	Various		Purchase 40,565	\$ 37,500		3,065
Oppenheimer Int'l Bond Class A		Various	3/18/10		Purchase 19,069	\$ 10,683		8,386
Powershares Global Exchange		Various	12/03/10		Purchase 15,752	\$ 15,710		42
T Rowe Price Health Sciences		Various	3/18/10		Purchase 10			
Prudential Jennison Utility		Various	3/18/10		Purchase 39,089	\$ 35,445		3,644
IShares TR Barclays		Various	12/09/10		Purchase 10,234	\$ 14,956		-4,722
Duke Energy		Various	12/14/10		Purchase 52,865	\$ 52,950		-85
Duke Energy		Various	12/14/10		Purchase 15,034	\$ 10,405		4,629
					Purchase 861	\$ 826		35

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Date Acquired	Date Sold	Description	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
Excelon Corporation	Various	12/08/10	\$ Purchase	\$ 6,198	\$ 11,537	\$		\$ -5,339
Excelon Corporation	Various	12/08/10	\$ Purchase	\$ 288	\$ 316			-28
Ivy Asset Strategy Fund	Various	12/16/10	Purchase	\$ 43,461	\$ 40,111			3,350
Janus Short Term Bd	Various	12/06/10	Purchase	\$ 204,785	\$ 200,417			4,368
Janus Short Term Bd	Various	Various	Purchase	\$ 4,706	\$ 4,677			29
NRG Energy Inc	8/14/08	12/07/10	Purchase	\$ 5,724	\$ 10,590			-4,866
Columbia Short Term Bond	10/08/09	12/30/10	Purchase	\$ 30,000	\$ 29,886			114
Powershrs Exch Trad FD	7/01/08	12/07/10	Purchase	\$ 4,149	\$ 8,097			-3,948
Powershrs Exch Trad Trwilderhill	7/01/08	12/07/10	Purchase	\$ 3,599	\$ 6,731			-3,132
Powershrs Exch Trpowershars	Various	12/03/10	Purchase	\$ 13,420	\$ 14,895			-1,475
Powershrs Exch Trpowershars	Various	Various	Purchase	\$ 66	\$ 61			5
Proshs Ultrashrt S&P 500	4/02/09	12/03/10	Purchase	\$ 34,309	\$ 97,079			-62,770
AT&T	Various	12/07/10	Purchase	\$ 18,603	\$ 16,031			2,572
AT&T	Various	12/07/10	Purchase	\$ 1,201	\$ 1,106			95
UNG	Various	Various	Purchase	\$ 3,111	\$ 2,799			312
UNG	12/08/10	3/25/10	Purchase	\$ 1,555	\$ 506			1,049

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**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
			Sale Price	Received				
Total			\$ 569,722		\$ 624,500	\$ 0	\$ 0	\$ -54,778

**Statement 2 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books		Net Investment Income	Adjusted Net Income
	\$			
United States Natural Gas	\$	-31	\$	\$
UNG Cancellation of Debt		-1,162		
UNG Other Loss		-1,371		
Total	\$	-2,564	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Net Investment		Adjusted Net	Charitable Purpose
	\$	Total		
TAX RETURN FEE	\$	1,370	\$	\$
Total	\$	1,370	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Net Investment		Adjusted Net	Charitable Purpose
	\$	Total		
2009 FEDERAL EXCISE TAX	\$	225	\$	\$
Foreign Taxes Paid		25		
Total	\$	250	\$ 0	\$ 0

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**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
M&I BANK SERVICE CHARGES	228			
Thivant Service Charges	6,262			
Total	\$ <u>6,490</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T				
Exelon Corp	\$ 16,031	\$	Cost	\$
NRG Energy Inc Com	11,533		Cost	
Powershares Exchange TR Wilder Hill	10,590		Cost	
Powershares Water Port ETF	6,731		Cost	
Powershares Global Exchange	14,948		Cost	
Janus Global Technology	8,109		Cost	
Jennison Utility CL A	37,500		Cost	
Oppenheimer Int'l Bond Class A	15,310		Cost	
T Rowe Price Health Sciences	16,314		Cost	
Columbia Short Term Bond Fund	35,445		Cost	
Duke Energy Corp New Com	201,019	177,311	Cost	178,254
Kinder Morgan Mgmt LLC SHRS	10,388		Cost	
Ultra Short S&P 500 ProShares	10,683		Cost	
Janus Short Term Bond	97,079		Cost	
United States Natural Gas	200,900		Cost	
Doubleline Total Return	4,081		Cost	
Driehaus Active Incm Fd		72,500	Cost	71,648
FPA New Income CL A		53,317	Cost	52,354
Franklin Adj US Govt		124,200	Cost	124,379
Osterweis Strategic		83,000	Cost	82,763
AQR Diversified		73,380	Cost	71,687
Caldwell & Orkin Market		51,850	Cost	52,081
FPA Crescent Fund Inst		51,950	Cost	51,271
Hussman Strategic Growth		51,900	Cost	52,201
Luethold Core Investment		51,900	Cost	50,454
		50,000	Cost	50,030

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Merger Fund	\$	\$ 31,100	Cost	\$ 31,100
Natixis Gateway Y		62,200	Cost	62,317
PIMCO All Asset ALL		52,033	Cost	49,592
PIMCO Global Multi		51,900	Cost	51,496
Total	\$ 696,661	\$ 1,038,541		\$ 1,031,627

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**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
KENT & WYNNE LOEHRKE	\$ 320,000
Total	\$ 320,000

## Federal Statements

### Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Shepherd of the Hills Pewaukee WI 53072	N36 W24130 Pewaukee Rd			General Operating	100,008
Heart-Fire Ministries Milwaukee WI 53214	P.O. Box 14031			General Operating	24,000
ACTS 1:8	2121 South Oneida Street			General Operating	300
Green Bay WI 54304				General Operating	5,000
America's Second Harvest Milwaukee WI 53205	1700 W. Fond du Lac Ave			General Operating	
BASICS	2224 W Kilbourn Ave			General Operating	30,000
One Heartland Milwaukee WI 53233	4425 N. Port Washington Rd			General Operating	2,000
Living Hope International P.O. Box 116	1995 Rahn Cliff Court, Su			General Operating	1,000
West Bend WI 53095	4212 Wisconsin Avenue			General Operating	50,000
Lutheran Special School & Milwaukee WI 53222	9700 W Grantosa Dr			General Operating	20,000
Pewaukee Food Pantry Pewaukee WI 53072	642 Main Street			General Operating	5,125
Salvation Army Wauwatosa WI 53226	11315 Watertown Plank Rd			General Operating	500
Alzheimer's Assoc Chicago IL 60601	225 N. Michigan Ave. Fl.			General Operating	5,000
United Performing Arts Milwaukee WI 53202	929 N. Water Street 4			General Operating	100
VSA Arts of Wisconsin Madison WI 53704	4785 Hayes Road, Suite 20			General Operating	200
UW Whitewater Foundation Whitewater WI 53190	800 West Main Street			General Operating	5,000
Women's Center Inc. Waukesha WI 53186	505 N East Ave			General Operating	350
YMCA Camp-Phantom Lake Mukwonago WI 53149	S110W30240 YMCA Camp Road			General Operating	5,000
				General Operating	1,000

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### Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
YMCA - Northwest Kernersville NC 27284	1113 W Mountain St			General Operating	1,000
Young Life - Lake Country Hartland WI 53029	151 E Capitol Drive			General Operating	15,000
American Cancer Society Atlanta GA 30303	250 Williams Street NW			General Operating	100
Every Thought Captive Hartland WI 53029	788 Wexford Way			General Operating	17,500
Life 101 Inc. Milwaukee WI 53210	3500 W Center			General Operating	15,000
Strong Links Pewaukee WI 53072	N47W22107 Weyer Road			General Operating	10,000
Positively Pewaukee Pewaukee WI 53072	120 W. Wisconsin Ave.			General Operating	1,000
Lutheran High School Asso Milwaukee WI 53214	330 Glenview Ave			General Operating	50,000
Milwaukee Public Schools Milwaukee WI 53201	P.O. Box 2181			General Operating	250
Soles For Jesus Milwaukee WI 53224	8480 N. 87th St			General Operating	5,000
Total					<u><u>369,433</u></u>

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### Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
M&I CHECKING	\$				
Legacy Bank	235				
M&I CD	1,705				
United States Natural Gas	1				
Schwab Money Market	1,364				
Total	\$ <u>3,305</u>				

### Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
National Financial Services	\$ 13,046				
Charles Schwab	<u>8,764</u>				
Total	\$ <u>21,810</u>				