

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

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

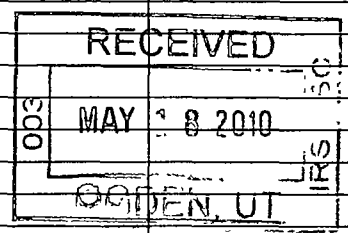
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BOOTH-BRICKER FUND		A Employer identification number 72-0818077
	Number and street (or P O box number if mail is not delivered to street address) 826 UNION ST., SUITE 300	Room/suite	B Telephone number (see page 10 of the instructions) 504-581-2430
	City or town, state, and ZIP code NEW ORLEANS, LA 70112		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) ▶ \$ 31,940,406 J Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	4,230	4,230		
4	Dividends and interest from securities	818,435	818,435		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,076,806			
b	Gross sales price for all assets on line 6a	9,424,793			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Sch. F-1	174,141	174,141		
12	Total. Add lines 1 through 11	-2,080,000	996,806	0	
13	Compensation of officers, directors, trustees, etc.	26,700	14,153		12,547
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) Sch. F-1	365	193		172
b	Accounting fees (attach schedule) Sch. F-1	2,150	1,140		1,010
c	Other professional fees (attach schedule)	109,966	109,966		
17	Interest Sch. F-1				
18	Taxes (attach schedule) (see page 14 of the instructions)	19,065	17,098		
19	Depreciation (attach schedule) and depletion	5,959	5,959		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Sch. F-1	164,314	88,022		76,292
24	Total operating and administrative expenses. Add lines 13 through 23	328,519	236,531	0	90,021
25	Contributions, gifts, grants paid	1,636,470			1,636,470
26	Total expenses and disbursements. Add lines 24 and 25	1,964,989	236,531	0	1,726,491
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,044,989			
b	Net investment income (if negative, enter -0-)		760,275		
c	Adjusted net income (if negative, enter -0-)			0	



SCANNED MAY 20 2010

28

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 <sup>*</sup> Cash - non-interest-bearing . . . . .	2,988	65,545	65,545
	2 Savings and temporary cash investments . . . . .	655,854	420,184	420,184
	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 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) Sch F-2	31,882,127	28,016,210	30,952,057
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 642,247 Less accumulated depreciation ▶ Sch F-3 479,229 (attach schedule)	168,977	163,018	502,620
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	32,709,946	28,664,957	31,940,406	
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 (attach schedule) . . . . .			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	32,709,946	28,664,957	
	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) . . . . .	32,709,946	28,664,957		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	32,709,946	28,664,957		

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	32,709,946
2 Enter amount from Part I, line 27a . . . . .	2	-4,044,989
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	28,664,957
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	28,664,957

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE F-4				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			
a		0		0	
b		0		0	
c		0		0	
d		0		0	
e		0		0	
2	Capital gain net income or (net capital loss) . . . . .			2	-3,076,806
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	
{ 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. . . . . }					

**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 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))
2008	1,931,091	35,546,804	0.0543
2007	2,228,334	41,731,517	0.0534
2006	1,784,445	43,071,143	0.0414
2005	1,632,382	37,246,987	0.0438
2004	1,457,354	33,733,032	0.0432
2	Total of line 1, column (d) . . . . .		0.2361
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 . . . . .		0.0472
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .		31,785,535
5	Multiply line 4 by line 3 . . . . .		1,500,277
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		7,603
7	Add lines 5 and 6 . . . . .		1,507,880
8	Enter qualifying distributions from Part XII, line 4 . . . . .		1,726,491

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)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,603
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	7,603
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	7,603
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,000
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	16,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	8,397
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 3,000 <b>Refunded</b>	11	5,397

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file <b>Form 1120-POL</b> for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e 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? <i>if "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ LOUISIANA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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 ► NO WEBSITE	13	X	
14	The books are in care of ► BOO-KER OIL & GAS CORP. Telephone no ► 504-581-2430 Located at ► 826 UNION ST., STE 300, NEW ORLEANS, LA ZIP + 4 ► 70112			
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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions),  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
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?  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?  Yes  No  
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?  Yes  No

**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
SEE SCHEDULE F-5				

**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

**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 23 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 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	30,414,663
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,352,296
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	502,620
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	32,269,579
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	32,269,579
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	484,044
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	31,785,535
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,589,277

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,589,277
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	7,603
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,603
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,581,674
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,581,674
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,581,674

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,726,491
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,726,491
<b>5</b>	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)	<b>5</b>	7,603
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,718,888

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				1,581,674
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			1,655,529	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .		NONE		
b From 2005 . . . . .		NONE		
c From 2006 . . . . .		NONE		
d From 2007 . . . . .		NONE		
e From 2008 . . . . .		NONE		
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,726,491				
a Applied to 2008, but not more than line 2a . . . . .			1,655,529	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				70,962
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 5c from line 6b Taxable amount - see page 27 of the instructions . . . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				1,510,712
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 . . . . .	N/A				0
b 85% of line 2a . . . . .	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
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) . . . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
(3) Largest amount of support from an exempt organization . . . . .					0
(4) Gross investment income . . . . .					0

**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 page 28 of 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) )

J.F. Bricker & estate (\$1,725,203 in 2001, \$58,000 in 1980, \$14,000 in 1985).

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 page 28 of the 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:  
 Gray S. Parker, 826 Union St., Ste 300, New Orleans, Louisiana 70112, 504-581-2430

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

See Schedule F-6

c Any submission deadlines:

None

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

See Scheduel F-7

**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 <i>Paid during the year</i> See Schedule F-8				
<b>Total. . . . .</b>				<b>1,636,470</b>
b <i>Approved for future payment</i> See Schedule F-8				
<b>Total. . . . .</b>				<b>435,000</b>





The Booth-Bricker Fund  
Form 990PF Fed. ID #72-0818077  
For the taxable year 12/31/09

<b>Part I</b>	Col. (a)	Col. (b)	Col. (c)	Col. (d)
Other Income				
Royalty income	\$166,603	\$166,603		
Alligator & nutria proceeds	53	53		
Litigation settlements	4,348	4,348		
Sale of lease	2,872	2,872		
Lease Bonus & Rental	265	266		
	<u>174,141</u>	<u>174,142</u>		
Accounting fees - Deloitte & Touche	2,150	1,140		1,010
Legal Fees				
Chaffe, McCall, Phillips, Toler & Sarpy	365	193		172
Other professional fees - Waters, Parkers	38,515	38,515		
Other professional fees - Merrill Lynch	44,556	44,556		
Other professional fees - W P Stewart	<u>26,895</u>	<u>26,895</u>		
	<u>109,966</u>	<u>109,966</u>		
Taxes				
Excise tax	1,967			
Real Estate & royalties	1,273	1,273		
Severance tax	<u>15,825</u>	<u>15,825</u>		
	<u>19,065</u>	<u>17,098</u>		
Other expenses				
General & administrative	150,000	79,512		70,488
Office supplies	5	3		2
Other	<u>14,309</u>	<u>8,507</u>		<u>5,802</u>
	<u>164,314</u>	<u>88,022</u>		<u>76,292</u>
<b>SCHEDULE F-1</b>				

**The Booth-Bricker Fund**  
**Form 990PF Fed. ID#72-0818077**  
**For the taxable year ended 12/31/09**

SHARES	COMPANY	COST	12/31/09 VALUATION
3,000	3M Co.	\$ 214,414.28	\$ 248,010.00
25,000	ABB Ltd. Spon. ADR	410,620.10	477,500.00
6,000	Abbott Laboratories	205,725.44	323,940.00
8,000	Accenture Ltd. CI A	261,324.40	332,000.00
8,000	AFLAC Inc.	214,222.94	370,000.00
1,000	Apple Inc.	108,436.15	210,732.00
8,000	Applied Materials Inc.	214,465.60	111,520.00
336,288	Aero Services Internl., Inc.	46,754.88	1,008.86
18,500	AT&T Inc.	529,463.75	518,555.00
10,000	Baldor Electric Company	152,508.95	280,900.00
14,000	Cardinal Health Inc. Ohio	471,187.66	451,360.00
7,000	Carefusion Corp.	186,711.89	175,070.00
14,000	Caterpillar Inc.	422,409.03	797,860.00
6,000	Cevonus Energy Inc.	50,820.19	151,200.00
5,000	Chevron Corp.	185,381.11	384,950.00
29,000	Conagra Foods Inc.	607,044.77	668,450.00
19,000	CVS Corp.	295,283.00	611,990.00
45,000	Dell Inc.	741,192.54	646,200.00
10,000	Eaton Corp.	513,165.73	636,200.00
6,000	Encana Corp.	58,502.05	194,340.00
11,000	Exxon Mobil Corp.	388,781.25	750,090.00
6,000	Fluor Corp.	128,872.64	270,240.00
5,000	General Electric Co.	220,029.58	75,650.00
11,000	Genuine Parts Co.	281,586.00	417,560.00
8,000	GlaxoSmithKline PLC	270,008.95	338,000.00
18,000	Harley Davidson	584,541.42	453,600.00
16,000	Harris Corp.	545,250.99	760,800.00
15,300	Home Depot	404,192.07	442,629.00
10,000	Home Depot Inc.	243,508.95	289,300.00
5,000	Intel Corporation	134,427.67	102,000.00
2,000	International Business Machines	168,865.92	261,800.00
13,000	Invesco Ltd.	256,989.01	305,370.00
13,000	Ishares FTSE (China)	413,013.98	549,380.00
	<b>SCHEDULE F-2</b>		

**The Booth-Bricker Fund**  
**Form 990PF Fed. ID#72-0818077**  
**For the taxable year ended 12/31/09**

SHARES	COMPANY	COST	12/31/09 VALUATION
7,000	J P Morgan Chase & Co.	247,458.95	291,690.00
13,800	J P Morgan Chase & Co.	524,120.00	575,046.00
8,500	Johnson & Johnson	364,285.90	547,485.00
24,000	Koninklijke Philips	456,019.50	706,560.00
99	Lake Charles Naval Stores	9,156.52	17,820.00
15,000	Marathon Oil Corp.	463,082.84	468,300.00
15,700	McCormick Non Vtg.	501,298.99	567,241.00
4,500	Medtronic Inc.	212,223.93	197,910.00
15,000	Merck and Co. Inc.	495,191.10	548,100.00
13,000	Mercury Genl Corp. New	628,343.32	510,380.00
	Merrill Lynch - NWQ Account	4,452,814.23	4,018,878.62
10,000	Oracle Corporation	185,108.95	245,300.00
15,900	Paychex, Inc.	609,256.37	487,176.00
10,000	Pepsico Inc.	446,435.39	608,000.00
6,000	Philip Morris Intl Inc.	160,798.83	289,140.00
15,000	Powershares India ETF	298,363.28	331,050.00
8,700	Procter & Gamble	459,191.94	527,481.00
5,000	Quest Diagnostic Inc.	232,796.51	301,900.00
40,000	Qwest Comm Intl Com.	211,545.35	168,400.00
18,000	Repsol YPF SA	536,157.41	479,880.00
7,600	Royal Dutch Pete	378,679.50	456,836.00
14,000	Sanofi Aventis Spon ADR	462,737.31	549,780.00
5,000	Schlumberger Ltd.	235,058.95	325,450.00
6,000	Sigma Aldrich Corp.	230,935.35	303,300.00
10,000	Sysco Corporation	285,809.55	279,400.00
12,000	Target Corp.	396,606.51	580,440.00
18,000	Texas Instruments	430,598.00	469,080.00
6,000	Thermo Fisher Scientific	225,571.50	286,140.00
20,000	U S Bancorp	605,700.59	450,200.00
5,000	United Parcel Service	299,084.57	286,850.00
13,850	United Technologies Corp.	834,956.80	961,328.50
6,000	Verizon Communications	245,316.23	198,780.00
5,000	Walgreen Company	161,590.91	183,600.00
16,000	Waste Management Inc.	436,584.00	540,960.00
	<b>SCHEDULE F-2 - CONTINUED</b>		





**Booth-Bricker Fund**  
**Form 990 PF Fed. ID #72-0818077**  
**For the taxable year ended 12/31/09**

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
W P Stewart											
W P Stewart											
Becton Dickinson & Co	10-Sep-08	21-Jan-09	450	37,998.77	70.3	31,635.00	0.18	31,634.82	(6,363.77)	(6,363.95)	Short
Becton Dickinson & Co	15-Oct-07	21-Jan-09	50	4,144.58	70.3	3,515.00	0.02	3,514.98	(629.58)	(629.60)	Long
Adobe Systems Inc	02-Oct-08	24-Feb-09	1,400	50,987.02	18.0357	25,249.98	0.14	25,249.84	(25,737.04)	(25,737.18)	Short
Adobe Systems Inc.	03-Mar-08	24-Feb-09	2,900	91,610.39	18.0357	52,303.53	0.30	52,303.23	(43,306.86)	(43,307.16)	Short
Adobe Systems Inc.	03-Mar-08	25-Feb-09	2,400	79,125.84	17.4341	41,841.84	0.24	41,841.60	(37,284.00)	(37,284.24)	Short
Qualcomm Inc	04-Sep-08	04-Mar-09	500	21,821.10	34.9	17,450.00	0.10	17,449.90	(7,371.10)	(7,371.20)	Short
Qualcomm Inc	08-Sep-08	04-Mar-09	1,500	71,436.40	34.9	52,350.00	0.30	52,349.70	(18,086.40)	(18,086.70)	Short
Qualcomm Inc	29-Sep-08	04-Mar-09	1,600	63,483.52	34.9	55,840.00	0.31	55,839.69	(9,643.52)	(9,643.83)	Short
Qualcomm Inc.	22-Oct-08	04-Mar-09	600	22,021.38	34.9	20,940.00	0.12	20,939.88	(1,081.38)	(1,081.50)	Short
				453,629.00		301,125.35	1.71	301,123.64	(149,503.65)	(149,505.36)	
<b>TOTAL LONG-TERM GAINS</b>				4,144.58		3,515.00	0.02	3,514.98	(629.58)	(629.60)	
<b>TOTAL SHORT-TERM GAINS</b>				446,484.42		297,610.35	1.69	297,608.66	(148,874.07)	(148,875.76)	
				450,629.00		301,125.35	1.71	301,123.64	(149,503.65)	(149,505.36)	

**TOTAL LONG-TERM GAINS**

**TOTAL SHORT-TERM GAINS**

Waters, Parkerson											
Wyeth	17-May-99	28-Jan-09	3,500	24,152.65	44.20	154,700.00	7.83	154,692.17	(49,452.65)	(49,460.48)	Long
Wyeth	23-Sep-99	28-Jan-09	1,000	45,271.71	44.20	44,200.00	2.24	44,197.76	(1,071.71)	(1,073.95)	Long
Du Pont	09-Apr-99	06-Feb-09	3,000	17,840.23	23.65	70,950.00	7.11	70,942.89	(107,451.23)	(107,458.34)	Long
Du Pont	23-Sep-99	06-Feb-09	1,000	42,718.43	23.65	23,650.00	2.37	23,647.63	(39,068.43)	(39,070.80)	Long
Automatic Data Processing	06-Aug-07	19-Mar-09	3,500	117,345.85	36.66	128,313.48	3.14	128,310.34	(39,032.37)	(39,035.51)	Long
Automatic Data Processing	07-Aug-07	19-Mar-09	2,100	102,016.95	36.66	76,988.09	1.89	76,986.20	(25,028.86)	(25,030.75)	Long
Automatic Data Processing	03-Aug-07	19-Mar-09	5,800	217,816.52	36.66	212,633.78	5.20	212,628.58	(65,182.74)	(65,187.94)	Long
Automatic Data Processing	03-Jan-08	19-Mar-09	200	8,574.20	36.66	7,332.20	0.18	7,332.02	(1,242.00)	(1,242.18)	Long
Automatic Data Processing	04-Jan-08	19-Mar-09	1,700	70,635.51	36.66	62,323.69	1.53	62,322.16	(8,311.82)	(8,313.35)	Long
Automatic Data Processing	16-Sep-08	19-Mar-09	100	4,449.47	36.66	3,666.10	0.09	3,666.01	(783.37)	(783.46)	Short
Becton Dickinson & Co	05-Sep-07	19-Mar-09	700	53,558.33	63.45	44,415.05	0.98	44,414.07	(9,143.28)	(9,144.26)	Long
Becton Dickinson & Co	27-Sep-07	19-Mar-09	2,750	226,035.70	63.45	174,487.70	3.85	174,483.85	(51,548.00)	(51,551.85)	Long
Becton Dickinson & Co	28-Sep-07	19-Mar-09	2,650	217,753.42	63.45	168,142.69	3.70	168,138.99	(49,610.73)	(49,614.43)	Long
Becton Dickinson & Co	02-Oct-07	19-Mar-09	900	74,521.17	63.45	57,105.06	1.26	57,103.80	(17,416.11)	(17,417.37)	Long
Becton Dickinson & Co	24-Oct-07	19-Mar-09	950	76,824.70	63.45	60,277.57	1.33	60,276.24	(16,547.13)	(16,548.46)	Long
Becton Dickinson & Co	10-Oct-08	19-Mar-09	750	51,759.08	63.45	47,587.55	1.05	47,586.50	(4,171.53)	(4,172.58)	Short
Qualcomm Inc	09-Jun-03	19-Mar-09	800	13,345.96	37.80	30,243.33	0.72	30,242.61	16,897.37	16,896.65	Long
Qualcomm Inc	12-Jun-03	19-Mar-09	3,000	49,974.60	37.80	113,412.49	2.71	113,409.78	63,437.89	63,435.18	Long
Qualcomm Inc	11-Jun-03	19-Mar-09	2,000	32,929.60	37.80	75,608.33	1.80	75,606.53	42,678.73	42,676.93	Long
Qualcomm Inc	02-Jun-03	19-Mar-09	3,300	52,203.56	37.80	124,753.75	2.99	124,750.76	72,550.19	72,547.20	Long
Qualcomm Inc	08-Aug-06	19-Mar-09	1,000	34,197.00	37.80	37,804.16	0.90	37,803.26	3,607.16	3,606.26	Long

Booth-Bricker Fund  
 Form 990 PF Fed. ID #72-0818077  
 For the taxable year ended 12/31/09

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
Qualcomm Inc	02-Oct-06	19-Mar-09	1,800	63,148.86	37.80	68,047.49	1.62	68,045.87	4,898.63	4,897.01	Long
Qualcomm Inc	04-Oct-06	19-Mar-09	200	7,127.04	37.80	7,560.83	0.18	7,560.65	433.79	433.61	Long
Qualcomm Inc	09-Nov-06	19-Mar-09	1,000	35,370.10	37.80	37,804.16	0.90	37,803.26	2,434.06	2,433.16	Long
Qualcomm Inc	22-Oct-08	19-Mar-09	200	7,340.46	37.80	7,560.83	0.18	7,560.65	220.37	220.19	Short
Staples Inc.	09-Apr-07	19-Mar-09	3,700	96,894.71	17.29	63,977.67	3.25	63,974.42	(34,917.04)	(34,920.29)	Long
Staples Inc.	10-Apr-07	19-Mar-09	4,600	124,241.40	17.29	79,539.81	4.04	79,535.77	(44,701.59)	(44,705.63)	Long
Staples Inc.	11-Apr-07	19-Mar-09	3,000	80,858.10	17.29	51,873.78	2.64	51,871.14	(28,984.32)	(28,986.96)	Long
Staples Inc.	12-Apr-07	19-Mar-09	1,500	40,407.75	17.29	25,936.89	1.32	25,935.57	(14,470.86)	(14,472.18)	Long
Staples Inc.	13-Apr-07	19-Mar-09	2,700	77,712.89	17.29	46,686.41	2.37	46,684.04	(26,026.48)	(26,028.85)	Long
Staples Inc.	17-Apr-07	19-Mar-09	400	10,540.00	17.29	6,916.50	0.35	6,916.15	(3,623.50)	(3,623.85)	Long
Staples Inc.	27-Apr-07	19-Mar-09	500	12,768.20	17.29	8,645.63	0.44	8,645.19	(4,122.57)	(4,123.01)	Long
Staples Inc.	03-May-07	19-Mar-09	500	12,560.60	17.29	8,645.63	0.44	8,645.19	(3,914.97)	(3,915.41)	Long
Staples Inc.	22-May-07	19-Mar-09	1,700	42,652.32	17.29	29,395.14	1.49	29,393.65	(13,257.18)	(13,258.67)	Long
Staples Inc.	23-May-07	19-Mar-09	900	22,736.34	17.29	15,562.14	0.79	15,561.35	(7,174.20)	(7,174.99)	Long
Staples Inc.	22-Jun-07	19-Mar-09	500	12,210.00	17.29	8,645.63	0.44	8,645.19	(3,564.37)	(3,564.81)	Long
Staples Inc.	26-Jun-07	19-Mar-09	2,000	48,269.60	17.29	34,582.52	1.76	34,580.76	(13,687.08)	(13,688.84)	Long
Staples Inc.	27-Jun-07	19-Mar-09	1,000	24,067.00	17.29	17,291.26	0.88	17,290.38	(6,775.74)	(6,776.62)	Long
Charles Schwab Corp	07-Jul-04	19-Mar-09	4,850	43,938.07	14.54	70,522.53	3.15	70,519.38	26,584.46	26,581.31	Long
Charles Schwab Corp	06-Aug-04	19-Mar-09	2,500	21,385.50	14.54	36,351.82	1.62	36,350.20	14,966.32	14,964.70	Long
Charles Schwab Corp	05-Oct-04	19-Mar-09	3,000	27,149.71	14.54	43,622.18	1.95	43,620.23	16,472.47	16,470.52	Long
Charles Schwab Corp	15-Oct-04	19-Mar-09	4,500	59,784.95	14.54	65,433.28	2.92	65,430.36	25,648.33	25,645.41	Long
Charles Schwab Corp	28-Oct-04	19-Mar-09	2,000	8,720.60	14.54	29,081.46	1.30	29,080.16	10,360.86	10,359.56	Long
Charles Schwab Corp	02-Nov-04	19-Mar-09	2,000	9,135.60	14.54	29,081.46	1.30	29,080.16	9,945.86	9,944.56	Long
Charles Schwab Corp	04-Feb-05	19-Mar-09	4,300	44,942.23	14.54	62,525.13	2.79	62,522.34	17,582.90	17,580.11	Long
Charles Schwab Corp	10-Feb-05	19-Mar-09	950	9,985.42	14.54	13,813.69	0.62	13,813.07	3,828.27	3,827.65	Long
Charles Schwab Corp	07-Feb-08	19-Mar-09	2,600	32,623.74	14.54	37,805.89	1.69	37,804.20	(14,817.85)	(14,819.54)	Long
Charles Schwab Corp	19-Feb-08	19-Mar-09	4,400	36,955.44	14.54	63,979.20	2.86	63,976.34	(22,976.24)	(22,979.10)	Long
Charles Schwab Corp	20-May-08	19-Mar-09	500	10,997.96	14.54	7,270.36	0.32	7,270.04	(3,727.60)	(3,727.92)	Short
American International Group	21-May-01	12-Jun-09	2,500	207,977.26	1.64	4,100.00	9.06	4,090.94	(203,877.26)	(203,886.32)	Long
Pepsico Incorporated	29-Apr-05	18-Aug-09	1,500	82,698.15	56.21	84,318.45	5.33	84,313.12	1,620.30	1,614.97	Long
Pepsico Incorporated	03-Jun-05	18-Aug-09	1,550	87,152.16	56.21	87,129.06	5.50	87,123.56	(23.10)	(28.60)	Long
Pepsico Incorporated	06-Jun-05	18-Aug-09	100	5,591.07	56.21	5,621.23	0.36	5,620.87	30.16	29.80	Long
Pepsico Incorporated	08-Jun-05	18-Aug-09	400	22,320.92	56.21	22,484.92	1.42	22,483.50	164.00	162.58	Long
Pepsico Incorporated	19-Jul-05	18-Aug-09	550	30,189.12	56.21	30,916.77	1.95	30,914.82	727.65	725.70	Long
Pepsico Incorporated	20-Sep-05	18-Aug-09	150	8,307.92	56.21	8,431.85	0.53	8,431.32	123.93	123.40	Long

**Booth-Bricker Fund**  
**Form 990 PF Fed. ID #72-0818077**  
**For the taxable year ended 12/31/09**

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
Target Corporation	19-Dec-07	18-Aug-09	1,400	72,584.68	44.34	62,076.00	7.29	62,068.71	(10,508.68)	(10,515.97)	Long
Target Corporation	04-Jan-08	18-Aug-09	800	38,639.04	44.34	35,472.00	4.17	35,467.83	(3,167.04)	(3,171.21)	Long
				3,651,470.55		3,037,304.62	132.09	3,037,172.53	(614,165.93)	(614,298.02)	
<b>TOTAL LONG-TERM GAINS</b>				3,576,923.58		2,971,219.78	130.45	2,971,089.33	(605,703.80)	(605,834.25)	
<b>TOTAL SHORT-TERM GAINS</b>				7,546.97		66,084.84	1.64	66,083.20	(8,462.13)	(8,463.77)	
				3,657,470.55		3,037,304.62	132.09	3,037,172.53	(614,165.93)	(614,298.02)	
<b>Merrill Lynch - NWQ</b>											
Sanofi Aventis Spon ADR	18-Jan-08	21-Jan-09	595	21,592.99	30.90	18,387.76	0.11	18,387.65	(8,205.23)	(8,205.34)	Long
Altria Group Inc	06-Dec-06	30-Jan-09	997	17,492.05	16.90	16,845.01	0.10	16,844.91	(2,647.04)	(2,647.14)	Long
Novagold Resources Inc	05-Jan-07	28-Jan-09	560	3,903.18	2.64	1,477.45	0.01	1,477.44	(7,430.73)	(7,430.74)	Long
Novagold Resources Inc	08-Jan-07	28-Jan-09	160	3,553.63	2.64	422.13	0.00	422.13	(2,131.50)	(2,131.50)	Long
Novagold Resources Inc	06-Mar-07	28-Jan-09	823	13,517.45	2.64	2,171.32	0.02	2,171.30	(11,346.13)	(11,346.15)	Long
Petro Canada	22-Jan-07	28-Jan-09	1,081	55,132.51	23.61	25,521.76	0.15	25,521.61	(29,610.75)	(29,610.90)	Long
Anglogold Ashanti Ltd	06-Dec-06	17-Feb-09	192	8,967.01	31.42	6,033.08	0.04	6,033.04	(2,933.93)	(2,933.97)	Long
Anglogold Ashanti Ltd	02-Oct-07	17-Feb-09	530	23,137.04	31.42	16,653.82	0.09	16,653.73	(6,483.22)	(6,483.31)	Long
Anglogold Ashanti Ltd	13-Feb-08	17-Feb-09	147	5,110.57	31.42	4,619.08	0.03	4,619.05	(491.49)	(491.52)	Long
Lonmin	08-Dec-06	20-Mar-09	429	26,860.72	20.56	8,822.34	0.05	8,822.29	(18,038.38)	(18,038.43)	Long
Lonmin	29-Sep-08	20-Mar-09	290	11,298.26	20.56	5,963.82	0.03	5,963.79	(5,334.44)	(5,334.47)	Short
Lonmin	30-Sep-08	20-Mar-09	132	4,999.29	20.56	2,714.57	0.02	2,714.55	(2,284.72)	(2,284.74)	Short
KT Corp	28-Mar-07	20-Mar-09	2,734	60,397.88	13.48	36,862.52	0.22	36,862.30	(23,535.36)	(23,535.58)	Long
Newmont Mining Corp	09-Apr-07	03-Apr-09	130	5,671.71	44.37	5,767.58	0.04	5,767.54	95.87	95.83	Long
Electrobras Centrais	14-Dec-06	17-Apr-09	455	5,439.75	12.99	5,909.81	0.16	5,909.65	470.06	469.90	Long
Electrobras Centrais	14-Dec-06	21-Apr-09	437	5,224.55	12.42	5,429.64	0.14	5,429.50	205.09	204.95	Long
Illinois Tool Works Inc	27-Feb-08	17-Apr-09	490	4,210.36	33.17	16,254.77	0.42	16,254.35	(7,955.59)	(7,956.01)	Long
Illinois Tool Works Inc	28-Feb-08	17-Apr-09	289	14,365.50	33.17	9,587.00	0.25	9,586.75	(4,778.50)	(4,778.75)	Long
Lihir Gold Spstd ADR	08-Dec-06	15-May-09	635	15,873.59	22.97	14,584.11	0.38	14,583.73	(1,289.48)	(1,289.86)	Long
Lihir Gold Spstd ADR	29-Apr-08	15-May-09	277	7,745.94	22.97	6,361.89	0.16	6,361.73	(1,384.05)	(1,384.21)	Long
Lihir Gold Spstd ADR	12-Jun-08	15-May-09	135	3,588.83	22.97	3,100.56	0.08	3,100.48	(488.27)	(488.35)	Short
Lihir Gold Spstd ADR	13-Jun-08	15-May-09	830	22,086.22	22.97	19,062.69	0.49	19,062.20	(3,023.53)	(3,024.02)	Short
Kirin Holdings	08-Dec-06	22-May-09	4,215	61,459.75	12.11	51,054.19	1.32	51,052.87	(10,405.56)	(10,406.88)	Long
Promise Co Ltd	08-Dec-06	22-May-09	3,039	53,318.95	6.92	21,026.84	0.55	21,026.29	(32,292.11)	(32,292.66)	Long
Promise Co Ltd	17-Sep-08	22-May-09	788	9,002.43	6.92	5,452.17	0.14	5,452.03	(3,550.26)	(3,550.40)	Short
United Sls SII Corp New	06-Dec-06	29-Jun-09	226	17,261.88	37.26	8,421.62	0.22	8,421.40	(8,840.26)	(8,840.48)	Long
United Sls SII Corp New	16-Sep-08	29-Jun-09	218	19,612.30	37.26	8,123.51	0.21	8,123.30	(11,488.79)	(11,489.00)	Short
United Sls SII Corp New	24-Sep-08	29-Jun-09	32	2,942.66	37.26	1,192.44	0.03	1,192.41	(1,750.22)	(1,750.25)	Short
Suncor Energy Inc	26-Mar-07	01-Jul-09	1,068	39,094.14	29.84	31,872.12	0.81	31,871.31	(7,222.02)	(7,222.83)	Long
Suncor Energy Inc	21-May-07	01-Jul-09	176	7,799.09	29.84	5,252.33	0.14	5,252.19	(2,536.76)	(2,536.90)	Long
Suncor Energy Inc	30-Jan-09	01-Jul-09	176	3,607.02	29.84	5,252.33	0.14	5,252.19	1,645.31	1,645.17	Short
Lorillard Inc	01-Oct-07	06-Jul-09	129	9,028.09	69.90	9,017.36	0.23	9,017.13	(10.73)	(10.96)	Long
Lorillard Inc	02-Oct-07	06-Jul-09	321	22,436.63	69.90	22,438.54	0.58	22,437.96	1.91	1.33	Long

**Booth-Bricker Fund**  
**Form 990 PF Fed. ID #72-0818077**  
**For the taxable year ended 12/31/09**

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
Currency Shares Japanese	13-Feb-07	09-Jul-09	271	22,389.39	107.25	29,063.61	0.75	29,062.86	6,674.22	6,673.47	Long
Fujifilm Holds Corp ADR	06-Dec-06	20-Jul-09	660	27,167.19	30.69	20,252.96	0.53	20,252.43	(6,914.23)	(6,914.76)	Long
Technip	09-Jan-07	27-Jul-09	240	15,713.02	61.25	14,699.76	0.38	14,699.38	(1,013.26)	(1,013.64)	Long
Technip	30-Jan-08	27-Jul-09	272	17,744.93	61.25	16,659.73	0.43	16,659.30	(1,085.20)	(1,085.63)	Long
Currency Shares Euro Tr	12-Feb-07	06-Aug-09	399	51,777.27	143.42	57,226.22	1.48	57,224.74	5,448.95	5,447.47	Long
Stora Enso Oyl Spd ADR	14-May-08	05-Aug-09	2,740	35,769.06	6.45	17,659.85	0.46	17,659.39	(18,109.21)	(18,109.67)	Long
Daiwa House Ind Ltd ADR	09-Oct-07	14-Aug-09	224	21,408.21	108.73	24,354.69	0.63	24,354.06	(3,053.52)	(3,054.15)	Long
CA Inc	06-Dec-06	19-Aug-09	1,098	24,812.83	22.47	24,668.88	0.64	24,668.24	(143.95)	(144.59)	Long
Stora Enso Oyl Spd ADR	14-May-08	21-Aug-09	2,290	28,474.60	6.77	15,514.52	0.40	15,514.12	(12,960.08)	(12,960.48)	Long
Stora Enso Oyl Spd ADR	03-Apr-09	21-Aug-09	925	3,397.25	6.77	6,266.78	0.16	6,266.62	2,869.53	2,869.37	Short
Suncor Energy Inc.	30-Jan-09	20-Aug-09	259	5,308.04	31.90	8,262.95	0.21	8,262.74	2,954.91	2,954.70	Short
Suncor Energy Inc	17-Feb-09	20-Aug-09	333	3,063.00	31.90	10,623.80	0.28	10,623.52	4,560.80	4,560.52	Short
Wells Fargo & Co	06-Dec-06	26-Aug-09	1,345	47,814.75	27.57	37,083.53	0.96	37,082.57	(10,731.22)	(10,732.18)	Long
J.P. Morgan Chase & Co	04-Nov-04	31-Aug-09	657	25,846.38	43.43	28,531.47	0.74	28,530.73	2,685.09	2,684.35	Long
Agilent Technologies Inc	06-Dec-06	31-Aug-09	473	15,697.62	25.61	12,114.05	0.31	12,113.74	(3,583.57)	(3,583.88)	Long
Agilent Technologies Inc	19-Dec-08	31-Aug-09	383	6,204.30	25.61	9,809.05	0.26	9,808.79	3,604.75	3,604.49	Short
Impala Platinum Spon ADR	28-Feb-08	11-Sep-09	665	16,392.78	24.67	16,407.81	0.43	16,407.38	15.03	14.60	Long
Kraft Foods Inc	06-Dec-06	11-Sep-09	610	17,711.25	26.21	15,985.97	0.42	15,985.55	(1,725.28)	(1,725.70)	Long
Stora Enso Oyl Spd ADR	03-Apr-09	11-Sep-09	2,989	10,977.70	7.26	21,702.83	0.56	21,702.27	10,725.13	10,724.57	Short
Kraft Foods Inc	06-Dec-06	14-Sep-09	79	2,293.75	26.13	2,064.36	0.05	2,064.31	(229.39)	(229.44)	Long
Kraft Foods Inc	18-Mar-09	14-Sep-09	278	6,228.56	26.13	7,264.44	0.19	7,264.25	1,035.88	1,035.69	Short
Newmont Mining Corp	09-Apr-07	15-Sep-09	159	6,916.94	46.20	7,345.72	0.19	7,345.53	408.78	408.59	Long
Ivanhoe Mines Ltd	06-Dec-06	16-Sep-09	1,154	2,082.50	12.63	14,573.98	0.38	14,573.60	2,491.48	2,491.10	Long
Agilent Technologies Inc	19-Dec-08	21-Sep-09	580	9,395.54	28.82	16,717.05	0.43	16,716.62	7,321.51	7,321.08	Short
Agilent Technologies Inc	19-Dec-08	22-Sep-09	475	7,694.62	28.57	13,570.37	0.35	13,570.02	5,875.75	5,875.40	Short
Newmont Mining Corp	09-Apr-07	22-Sep-09	215	9,380.13	45.88	9,864.22	0.26	9,863.96	484.09	483.83	Long
Agilent Technologies Inc	19-Dec-08	25-Sep-09	152	2,451.97	27.59	4,193.50	0.11	4,193.39	1,731.53	1,731.42	Short
Suncor Energy Inc	17-Feb-09	01-Oct-09	613	11,161.01	33.50	20,538.01	0.53	20,537.48	9,377.00	9,376.47	Short
Societe General Spn ADR	05-Feb-09	01-Oct-09	1,640	12,818.24	15.61	25,595.15	0.66	25,594.49	12,776.91	12,776.25	Short
Tomkins PLC	27-Sep-07	02-Oct-09	1,045	19,094.84	11.33	11,842.36	0.31	11,842.05	(7,242.48)	(7,242.79)	Long
Tomkins PLC	28-Sep-07	02-Oct-09	1,194	21,975.21	11.33	13,530.89	0.35	13,530.54	(8,444.32)	(8,444.67)	Long
Tomkins PLC	12-May-08	02-Oct-09	1,348	19,537.91	11.33	15,276.07	0.39	15,275.68	(4,261.84)	(4,262.23)	Long
Comcast Crp New Cl	06-Dec-06	02-Oct-09	705	19,590.19	14.73	10,386.27	0.27	10,386.00	(9,203.92)	(9,204.19)	Long
Comcast Crp New Cl	06-Dec-06	05-Oct-09	139	3,862.47	14.53	2,019.49	0.05	2,019.44	(1,842.98)	(1,843.03)	Long
Comcast Crp New Cl	27-Nov-07	05-Oct-09	546	10,446.13	14.53	7,932.67	0.21	7,932.46	(2,513.46)	(2,513.67)	Long
Microsoft Corp	06-Dec-06	23-Oct-09	1,244	35,988.92	28.74	35,751.32	0.92	35,750.40	(237.60)	(238.52)	Long
Sanofi Aventis Spon ADR	18-Jan-08	28-Oct-09	325	14,525.59	38.45	12,497.71	0.33	12,497.38	(2,027.88)	(2,028.21)	Long
EOG Resources Inc.	12-Nov-08	16-Nov-09	321	24,554.38	90.37	29,008.51	0.75	29,007.76	4,454.13	4,453.38	Long
Barrick Gold Corporation	06-Dec-06	18-Nov-09	413	12,692.16	43.84	18,105.51	0.47	18,105.04	5,413.35	5,412.88	Long
Microsoft Corp	06-Dec-06	16-Dec-09	581	16,808.33	30.32	17,616.09	0.45	17,615.64	807.76	807.31	Long

**Booth-Bricker Fund**  
**Form 990 PF Fed. ID #72-0818077**  
**For the taxable year ended 12/31/09**

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
Comcast Crp New Ci	27-Nov-07	21-Dec-09	846	16,185.76	16.60	14,043.60	0.36	14,043.24	(2,142.16)	(2,142.52)	Long
Raytheon Co Delaware	06-Dec-06	28-Dec-09	230	12,134.80	52.65	12,108.86	0.31	12,108.55	(25.94)	(26.25)	Long
				1,331,236.49		1,110,390.77	25.71	1,110,365.06	(220,845.72)	(220,871.43)	
				1,172,389.25		914,984.75	20.83	914,963.92	(257,404.50)	(257,425.33)	
				158,847.24		195,406.02	4.88	195,401.14	36,558.78	36,553.90	
				1,331,236.49		1,110,390.77	25.71	1,110,365.06	(220,845.72)	(220,871.43)	

**TOTAL LONG-TERM GAINS**  
**TOTAL SHORT-TERM GAINS**

Merrill Lynch											
Newell Rubbermaid Inc	22-Aug-08	26-Mar-09	26,000	487,233.14	6.25	162,500.00	3,054.70	159,445.30	(319,733.14)	(322,787.84)	Short
Chipotle Mexican Gr	07-Aug-08	03-Apr-09	1,775	119,752.68	59.68	105,935.71	988.97	104,946.74	(13,816.97)	(14,805.94)	Short
Chipotle Mexican Gr	19-Aug-08	03-Apr-09	2,000	133,598.40	59.68	119,364.18	1,114.32	118,249.86	(14,234.22)	(15,348.54)	Short
Chipotle Mexican Gr.	14-Oct-08	03-Apr-09	1,200	4,859.84	59.68	71,618.51	668.60	70,949.91	23,758.67	23,090.07	Short
Fastenal Company	16-Jun-08	03-Apr-09	6,300	309,905.76	36.25	228,375.00	1,795.76	226,579.24	(78,530.76)	(80,326.52)	Short
Fastenal Company	26-Jun-08	03-Apr-09	4,050	182,771.24	36.25	146,812.50	1,154.42	145,658.08	(35,958.74)	(37,113.16)	Short
Fastenal Company	02-Jul-08	03-Apr-09	1,500	63,787.35	36.25	54,375.00	427.56	53,947.44	(9,412.35)	(9,839.91)	Short
Fastenal Company	11-Jul-08	03-Apr-09	850	37,387.68	36.25	30,812.50	242.28	30,570.22	(6,575.18)	(6,817.46)	Short
Fastenal Company	05-Aug-08	03-Apr-09	450	21,600.81	36.25	16,312.50	128.27	16,184.23	(5,288.31)	(5,416.58)	Short
Fastenal Company	04-Sep-08	03-Apr-09	300	15,120.00	36.25	10,875.00	85.51	10,789.49	(4,245.00)	(4,330.51)	Short
Google Inc	05-Mar-09	03-Apr-09	410	125,393.33	362.00	148,421.31	1,304.37	147,116.94	23,027.98	21,723.61	Short
Mastercard Inc	09-Jun-08	03-Apr-09	850	241,989.05	170.78	145,163.92	986.32	144,177.60	(96,825.13)	(97,811.45)	Short
Mastercard Inc	26-Jun-08	03-Apr-09	1,100	305,437.22	170.78	187,859.19	1,276.42	186,582.77	(117,578.03)	(118,854.45)	Short
Mastercard Inc	03-Jul-08	03-Apr-09	300	75,900.00	170.78	51,234.32	348.11	50,886.21	(24,665.68)	(25,013.79)	Short
Mastercard Inc	24-Jul-08	03-Apr-09	200	52,192.62	170.78	34,156.22	232.08	33,924.14	(18,036.40)	(18,268.48)	Short
Mastercard Inc	31-Jul-08	03-Apr-09	425	105,632.65	170.78	72,581.96	493.16	72,088.80	(33,050.69)	(33,543.85)	Short
Mastercard Inc	03-Sep-08	03-Apr-09	100	22,487.73	170.78	17,078.11	116.04	16,962.07	(5,409.62)	(5,525.66)	Short
MSCI Inc	05-Sep-08	03-Apr-09	900	23,386.95	19.16	17,248.14	201.10	17,047.04	(6,138.81)	(6,339.91)	Short
MSCI Inc	08-Sep-08	03-Apr-09	1,000	27,523.00	19.16	19,164.61	223.44	18,941.17	(8,358.39)	(8,581.83)	Short
MSCI Inc	09-Sep-08	03-Apr-09	3,500	105,938.50	19.16	67,076.11	782.05	66,294.06	(28,862.39)	(29,644.44)	Short
MSCI Inc.	11-Sep-08	03-Apr-09	750	8,818.63	19.16	14,373.45	167.58	14,205.87	(4,445.18)	(4,612.76)	Short
MSCI Inc	12-Sep-08	03-Apr-09	1,100	28,546.76	19.16	21,081.07	245.79	20,835.28	(7,465.69)	(7,711.48)	Short
MSCI Inc	15-Sep-08	03-Apr-09	1,750	13,650.60	19.16	33,538.06	391.03	33,147.03	(10,112.54)	(10,503.57)	Short
MSCI Inc	16-Sep-08	03-Apr-09	1,400	32,236.40	19.16	26,830.45	312.82	26,517.63	(5,405.95)	(5,718.77)	Short
MSCI Inc.	10-Nov-08	03-Apr-09	4,800	71,438.80	19.16	91,990.11	1,072.53	90,917.58	20,501.31	19,428.78	Short
Mc Graw Hill Companies	09-Jun-08	03-Apr-09	5,450	238,030.93	24.08	131,236.00	1,436.24	129,799.76	(106,794.93)	(108,231.17)	Short
Mc Graw Hill Companies	16-Sep-08	03-Apr-09	2,500	121,409.75	24.08	60,200.00	658.82	59,541.18	(41,209.75)	(41,868.57)	Short
Mc Graw Hill Companies	09-Oct-08	03-Apr-09	2,200	52,674.38	24.08	52,976.00	579.77	52,396.23	301.62	(278.15)	Short
Mc Graw Hill Companies	05-Jan-09	03-Apr-09	800	19,490.56	24.08	19,264.00	210.82	19,053.18	(226.56)	(437.38)	Short
Mc Graw Hill Companies	02-Mar-09	03-Apr-09	1,400	25,107.88	24.08	33,712.00	368.94	33,343.06	8,604.12	8,235.18	Short
Polo Ralph Lauren	09-Jun-08	03-Apr-09	4,050	267,930.99	45.95	186,097.50	1,538.88	184,558.62	(81,833.49)	(83,372.37)	Short
Polo Ralph Lauren	25-Jul-08	03-Apr-09	1,400	83,969.06	45.95	64,330.00	531.96	63,798.04	(19,639.06)	(20,171.02)	Short

**Booth-Bricker Fund**  
**Form 990 PF, Fed. ID #72-0818077**  
**For the taxable year ended 12/31/09**

Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm.	net gain(loss)	term
Polo Ralph Lauren	04-Aug-08	03-Apr-09	1,100	64,334.38	45.95	50,545.00	417.97	50,127.03	(13,789.38)	(14,207.35)	Short
Polo Ralph Lauren	04-Nov-08	03-Apr-09	2,100	101,342.43	45.95	96,495.00	797.94	95,697.06	(4,847.43)	(5,645.37)	Short
Praxair Inc	18-Nov-08	03-Apr-09	1,500	84,731.10	68.78	103,171.84	943.17	102,228.67	18,440.74	17,497.57	Short
Praxair Inc	24-Nov-08	03-Apr-09	900	48,262.94	68.78	61,903.11	565.90	61,337.21	12,640.17	12,074.27	Short
Praxair Inc	25-Feb-09	03-Apr-09	950	56,671.02	68.78	65,342.17	597.34	64,744.83	8,671.15	8,073.81	Short
Bristol Myers Squibb	19-Jul-01	06-May-09	4,000	211,525.78	19.82	79,278.00	749.64	78,528.36	(132,247.78)	(132,997.42)	Long
Bristol Myers Squibb	24-Jul-01	06-May-09	4,000	210,533.08	19.82	79,278.00	749.64	78,528.36	(131,255.08)	(132,004.72)	Long
Bristol Myers Squibb	12-Apr-02	06-May-09	4,000	125,720.00	19.82	79,278.00	749.64	78,528.36	(46,442.00)	(47,191.64)	Long
Bristol Myers Squibb	15-Mar-05	06-May-09	8,000	198,368.00	19.82	158,556.00	1,499.26	157,056.74	(39,812.00)	(41,311.26)	Long
Bristol Myers Squibb	13-Sep-06	06-May-09	4,000	100,394.07	19.82	79,278.00	749.64	78,528.36	(21,116.07)	(21,865.71)	Long
Watts Water Tech Inc	13-Apr-07	11-Jun-09	10,000	397,854.52	21.80	218,000.00	2,440.96	215,559.04	(179,854.52)	(182,295.48)	Long
Pfizer Inc	07-Apr-04	17-Jun-09	11,000	393,580.00	14.67	161,390.90	1,946.48	159,444.42	(232,189.10)	(234,135.58)	Long
Pfizer Inc.	04-Feb-05	17-Jun-09	4,000	97,800.00	14.67	58,687.60	707.81	57,979.79	(39,112.40)	(39,820.21)	Long
Pfizer Inc	15-Mar-05	17-Jun-09	8,000	211,240.00	14.67	117,375.20	1,415.62	115,959.58	(96,864.80)	(98,280.42)	Long
Whirlpool Corp	17-Jun-08	03-Sep-09	8,000	542,086.11	60.80	486,400.00	3,256.86	483,143.14	(55,686.11)	(58,942.97)	Long
Whirlpool Corp	07-Apr-09	03-Sep-09	3,000	97,292.02	60.80	182,400.00	1,221.32	181,178.68	85,107.98	83,886.66	Short
Gallagher Arthur J & Co	09-Mar-05	05-Nov-09	15,000	451,934.00	22.80	342,000.00	3,139.63	338,860.37	(112,934.00)	(116,073.63)	Long
Gallagher Arthur J & Co	15-Mar-05	05-Nov-09	5,000	151,047.00	22.80	114,000.00	1,046.54	112,953.46	(37,047.00)	(38,093.54)	Long
<b>TOTAL LONG-TERM GAINS</b>				7,021,969.14		4,975,972.25	46,134.02	4,929,838.23	(2,045,996.89)	(2,092,130.91)	
<b>TOTAL SHORT-TERM GAINS</b>				3,098,082.56		1,973,521.70	18,451.72	1,955,069.98	(1,124,560.86)	(1,143,012.58)	
				3,923,886.58		3,002,450.55	27,682.30	2,974,768.25	(921,436.03)	(949,118.33)	
				7,021,969.14		4,975,972.25	46,134.02	4,929,838.23	(2,045,996.89)	(2,092,130.91)	
<b>TOTAL LONG-TERM GAINS</b>				7,881,539.97		5,863,241.23	18,603.02	5,844,638.21	(1,988,298.74)	(2,006,901.76)	
<b>TOTAL SHORT-TERM GAINS</b>				4,663,765.21		3,561,551.76	27,690.51	3,533,861.25	(1,042,213.45)	(1,069,903.96)	
				12,445,305.18		9,424,792.99	46,293.53	9,378,499.46	(3,030,512.19)	(3,076,805.72)	
				12,445,305.18		9,424,792.99	46,293.53	9,378,499.46	(3,030,512.19)	(3,076,805.72)	



**The Booth-Bricker Fund**  
**Form 990PF Fed. ID #72-0818077**  
**For the taxable year 12/31/09**

Part XV Line 2(b)

Written providing full name and address of applicant, and as applicable, the purpose(s) for which the applicant organization is chartered and/or specific activities which the requested grant will support.

**SCHEDULE F-6**

**The Booth-Bricker Fund**  
**Form 990PF Fed. ID #72-0818077**  
**For the taxable year 12/31/09**

Part XV Line 2(d)

Article IV, paragraph 1 of the Articles of Incorporation of the Booth-Bricker Fund, as amended, reads as follows:

The nature of the business of this corporation and the objects and purposes proposed to be transacted, promoted or carried on by it are to do any and all the acts hereinafter mentioned in the United States or any of its possessions to the same extent as any natural person might or could do, viz: (1) to be both organized and operated exclusively to conduct and carry on the work of the foundation, not for profit, but for religious, charitable, scientific, literary or educational purposes in such a manner that no part of its income or property shall inure to the benefit of any donor, trustee, officer, or creator or any individual having a personal or private interest in the activities of the foundation and in such a manner that it shall not in any way, directly or indirectly, engage in carrying on propaganda, or otherwise attempt to influence legislation, or participate in or intervene in any political campaign on behalf of or in opposition to any candidate for public office; (2) subject always to the provisions of the preceding subparagraph, to promote, develop and foster religious, charitable, scientific, literary or education work, to make donations, contributions or loans out of its annual net income or principal or both for the use of any and all corporations, organizations, foundations, or institutions of the United States, any state, territory or political subdivision thereof, the District of Columbia and individuals for the aforementioned exempted purposes provided such loans are not made to any creator of such foundation, nor a donor nor a member of the family of an individual who is a creator or donor of such foundation, nor any corporation controlled by such creators or persons.

**SCHEDULE F-7**

THE BOOTH-BRICKER FUND  
ID NO. 72-0818077  
CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
SCHEDULE F-8

**PART XV 3(a)**

**EDUCATION**

<b>Akili Academy</b> Mr. Dean Gallagher, Executive Director 1700 Pratt Dr New Orleans, LA 70122	Support two-teacher model for 2 <sup>nd</sup> grade students	\$100,000
<b>Centenary College</b> Dr. Kenneth L. Schwab Post Office Box 41188 Shreveport, LA 71134-1188	Matching trustee's gift & upgrade to the student center	\$65,000
<b>Center for Development &amp; Learning</b> Ms. Alice Thomas, President & CEO One Galleria Blvd., Ste. 903 Metairie, LA 70001	Professional development services	\$50,000
<b>Christ Episcopal School</b> Mr. Greg Homer 120 South New Hampshire St. Covington, LA 70433	Capital Campaign	\$20,000
<b>College of The Holy Cross</b> Ms. Maggie Hayden Bramley One College Street Worcester, MA 01610-2395	Matching trustee's gift	\$5,000
<b>Culver Academies</b> Ms. Jackie Smith, Gifts Manager 1300 Academy Rd. #153 Culver, Indiana 46511-1291	Matching trustees gift	\$5,000
<b>First Line Schools</b> Mr. Jay Altman, Director of Schools 2319 Valance Street New Orleans, LA 70115	Recruiting and hiring a Director of Talent Management	\$50,000
<b>Hanover Institute</b> Mr. John McGovern 1653 Marton Road Windsor, VT 05089-9595	Matching trustee's gift	\$1,000

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<p><b>Jesuit High School</b>            Anthony McGinn, S.J., President            4133 Banks Street            New Orleans, LA 70119-6883</p>	<p>Capital Campaign</p>	<p>\$30,000</p>
<p><b>Louise S. McGehee School</b>            Ms. Eileen F. Powers, Headmistress            2343 Prytania Street            New Orleans, LA 70130</p>	<p>Matching trustee's gift</p>	<p>\$1,500</p>
<p><b>Lynford Cay Foundation</b>            Mr. Alexander Neave            c/o Putney, Twombly, Hall &amp; Hirson, LLP            521 Fifth Ave.            New York, NY 10175</p>	<p>Matching trustee's gift</p>	<p>\$1,000</p>
<p><b>Mount Carmel Academy</b>            Sister Camille Anne Campbell, O.Carm.            7027 Milne Boulevard            New Orleans, LA 70124</p>	<p>Matching trustee's gift</p>	<p>\$1,600</p>
<p><b>New Orleans Charter Schools Foundation</b>            Ms. Christine F. Mitchell, School Leader            McDonough City Park Academy            2733 Esplanade Ave.            New Orleans, LA 70119</p>	<p>Matching trustee's gift</p>	<p>\$9,000</p>
<p><b>New Orleans Outreach</b>            Ms. Claudia Barker            757 St. Charles Avenue, Ste 203            New Orleans, LA 70130</p>	<p>Open enrollment charter            schools of New Orleans</p>	<p>\$100,000</p>
<p><b>New Schools for New Orleans</b>            Ms. Sarah Usdin            200 Broadway St., Suite 108            New Orleans, LA 70118</p>	<p>Operating expenses for            newly chartered schools            and improvements</p>	<p>\$300,000</p>
<p><b>Isidore Newman School</b>            1903 Jefferson Ave.            New Orleans, LA 70115</p>	<p>Matching trustee's gift</p>	<p>\$5,000</p>

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<p><b>Next Horizon of Education</b>          Mr. Bob Reilly          640 Magazine St.          New Orleans, LA 70130</p>	<p>Reform public education          throughout Louisiana</p>	<p>\$50,000</p>
<p><b>Our Lady of Holy Cross College</b>          Rev. Anthony J. DeConcillis, C.S.C. Ph.D          4123 Woodland Drive          New Orleans, LA 70131-7399</p>	<p>Capital Campaign</p>	<p>\$50,000</p>
<p><b>Portsmouth Abbey School</b>          Mr. Polly Carter          285 Cory's Lane          Portsmouth, RI 02871</p>	<p>Matching trustee's gift</p>	<p>\$12,000</p>
<p><b>The Rectory School</b>          528 Pomfret St.          Pomfret, CT 06258</p>	<p>Matching trustee's gift</p>	<p>\$400</p>
<p><b>Rollins College</b>          Ms. Erin Hodge          P. O. Box 550748          Tampa, Florida 33655-0748</p>	<p>Matching trustee's gift</p>	<p>\$5,000</p>
<p><b>School Leadership Center</b>          Dr. Brian Riedlinger, Ed. D.          2045 Lakeshore Dr., CERM 408          New Orleans, LA 70122</p>	<p>Purchase laptops for          participants in Fellows          Program</p>	<p>\$20,000</p>
<p><b>St. Angela Merici School</b>          Msgr. Kenneth Hedrick          901 Beverly Garden Dr.          Metairie, LA 70002</p>	<p>Roof repairs</p>	<p>\$1,000</p>
<p><b>St. Dominic School</b>          Ms. Adrienne M. Le Blanc          6326 Memphis St.          New Orleans, LA 70124</p>	<p>Matching trustee's gift &amp;          Memorial gift</p>	<p>\$300</p>
<p><b>Sojourner Truth Academy</b>          Ms. Channa Cook, Principal          P. O. Box 13294          New Orleans, LA 70185</p>	<p>Science &amp; Technology equipment</p>	<p>\$20,000</p>

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<b>Stanford University, California</b> Hoover Institution Stanford, CA 94305-6010	Matching trustee's gift	\$40,000
<b>Teach for America – Greater NO</b> Ms. Kira Orange-Jones 313 Carondelet St. New Orleans, LA 70130	250 new members over 3 years and Matching trustee's gifts	\$340,000
<b>Trinity Episcopal School</b> Reverend Michael Kuhn 1315 Jackson Avenue New Orleans, LA 70130-5199	Matching trustee's gift	\$10,800
<b>Tulane Institute on Water Resources Law and Policy</b> Mr. Mark Davis Sr. Research Fellow & Director 6329Freret St., Ste 359C New Orleans, LA 70118	Assist in forming laws and policies necessary to restore the wetlands and protect our coast	\$30,000
<b>Tulane University School of Liberal Arts</b> Ms. Lizbeth Turner 3429 Prytania St., Suite 200 New Orleans, LA 70115	Matching trustee's gift	\$3,000
<b>University of New Orleans</b> 2000 Lakeshore Dr. New Orleans, LA 70148	Matching trustee's gift	\$200
<b>University of Virginia</b> Alumni Club P. O. Box 400122 Charlottesville, VA 22904-4122	Matching trustee's gift	\$2,000
<b>Washington &amp; Lee University</b> Office of University Development Washington & Lee University Lexington, Virginia 24450-0303	Matching trustee's gift	\$1,000

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<b>Woodberry Forest School</b> Amci Fund P. O. Box 402 Woodberry Forest, VA 22989-0402	Matching trustee's gift	\$10,000
---	-------------------------	----------

**RELIGIOUS**

<b>Archdiocese of New Orleans</b> Most Rev. Gregory M. Aymond 1000 Howard Ave., Suite 1000 New Orleans, LA 70113	Matching trustee's gift	\$1,060
---	-------------------------	---------

<b>EWTN</b> 5817 Old Leeds Rd. Irondale, Alabama 35210	Matching trustee's gift	\$400
--	-------------------------	-------

<b>First United Methodist Church</b> P. O. Box 1567 Shreveport, LA 71165-1567	Matching trustee's gift	\$2,500
---	-------------------------	---------

<b>St. Alphonsus Parish</b> Greg Schmitt, CSSR, Pastor 2030 Constance Street New Orleans, LA 70130	Matching trustee's gift	\$17,000
---	-------------------------	----------

<b>St. Angela Merici Church</b> Msgr. Kenneth Hedrick 901 Beverly Garden Dr. Metairie, LA 70122	Matching trustee's gift	\$250
--	-------------------------	-------

<b>St. Anthony of Padua Church</b> Fr. Ian Bordenave 4640 Canal St. New Orleans, LA 70119-5892	Matching trustee's gift	\$300
---	-------------------------	-------

<b>St. Patrick's Church</b> Father Stanley Klores 724 Camp St. New Orleans, Louisiana 70130	Matching trustee's gift	\$1,000
--	-------------------------	---------

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<b>Southern Dominican Foundation</b> Very Rev. Val A. McInnes, O.P. 1421 Causeway Blvd. Metairie, LA 70001-4144	Support their Gala	\$5,000
--	--------------------	---------

**YOUTH DEVELOPMENT**

<b>First Book-Greater New Orleans</b> Ms. Andrea Chen 2429 Chartres St. New Orleans, LA 20,000	Purchase 8,000 new books for for low-income children	\$11,000
---	---	----------

Mr. Campbell Hutchinson <b>KIDsmArt</b> 1920 Clio Street New Orleans, LA 70113	Support arts integration program	\$20,000
---	----------------------------------	----------

<b>Louisiana Children's Museum</b> Ms. Julia Bland 420 Julia St. New Orleans, LA 70130	A traveling literacy exhibit of Dr. Seuss	\$5,000
---	--	---------

<b>Raintree Services, Inc.</b> Ms. Laura A. Jensen 1233 Eighth Street New Orleans, LA 70115	Building program and expansion of community based services and Matching trustee's gift	\$4,500
--	--	---------

**CIVIC**

<b>Association of Small Foundations</b> Membership Office 33 Wild Berry Lane Underhill, VT 05489-0117	Support the organization	\$500
--	--------------------------	-------

<b>Baton Rouge Area Foundation</b> (Louisiana Department of Education) Mr. Paul G. Pastorek 402 N. Fourth St. Baton Rouge, LA 70802	Support the McKinsey/Broad Project	\$50,000
---	---------------------------------------	----------

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
**SCHEDULE F-8**

<b>Bureau of Governmental Research</b> Mr. Hans B. Jonassen 938 Lafayette St., Suite 200 New Orleans, LA 70113	A study that explores school school governance options for Orleans Parish Public Schools	\$20,000
<b>Central Asia Institute</b> P. O. Box 7209 Bozeman, MT 59771	Matching trustee's gift	\$2,000
<b>City Park Improvements Association</b> Mr. Robert Becker 1 Palm Dr. New Orleans, LA 70124	Matching trustee's gift	\$2,000
<b>The Heritage Foundation</b> 214 Massachusetts Ave. Washington, DC 20002-4999	Matching trustee's gift	\$1,000
<b>INFINITY Science Center, Inc.</b> Ms. Tommie Staten, Project Manager Building 1105, Room F605N Stennis Space Center, MS 39529	Matching trustee's gift	\$2,500
<b>Louisiana Endowment for The Humanities</b> Michael Sartisky, Ph.D. 938 Lafayette Street, Suite 300 New Orleans, LA 70113	Capital campaign	\$15,000
<b>Louisiana Philharmonic Orchestra</b> Mrs. Babs Mollere 1010 Common St., Suite 2120 New Orleans, LA 70112	Matching trustee's gift	\$7,500
<b>Louisiana State Museum</b> Mr. David M. Kahn, Director P O. Box 2448 New Orleans, LA 70176-2448	Hurricane Katrina exhibit	\$20,000
<b>Louisiana SPCA</b> 1700 Mardi Gras Blvd. New Orleans, LA 70114	Matching trustee's gift	\$1,000

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<b>The National D-Day Museum</b> Gordon H. Mueller, Ph.D. 945 Magazine Street New Orleans, LA 70130-3813	Capital gift to help build Discovery Hall K-12 Learning Center	\$20,000
<b>New Orleans Museum of Art</b> Post Office Box 19123 New Orleans, LA 70179-0123	Odyssey ball and matching trustees' gift	\$10,125
<b>New Orleans Opera Association</b> 1010 Common St., Ste.1820 New Orleans, LA 70112	Matching trustee's gift	\$1,100
<b>Nature Conservancy of Rhode Island</b> 159 Waterman St. Providence, RI 02906-3126	Matching trustee's gift	\$12,500
<b>Olympic Sailing Association</b> Mr. Thomas S. Meric, Jr. President 6146 Canal Blvd. New Orleans, LA 70124	Matching trustee's gift	\$500
<b>Second Harvesters Food Bank            of Greater New Orleans &amp; Acadiana</b> P. O. Box 61045 New Orleans, LA 70161-1045	Matching trustee's gift	\$55
<b>United Way of Greater N.O.</b> Mr. Gary Ostroske 2515 Canal St. New Orleans, LA 70119	Matching trustee's gift	\$1,080
<b>WRBH Reading Radio</b> Mrs. Natalia Gomez 3606 Magazine St. New Orleans, LA 70115	Matching trustee's gift	\$500
<b>WWNO</b> University of New Orleans Lakefront New Orleans, LA 70148	Matching trustee's gift	\$750

THE BOOTH-BRICKER FUND  
ID NO. 72-0818077  
CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
SCHEDULE F-8

**WYES TV-12**

Mr. Randall Feldman P. O. Box 54075 New Orleans, Louisiana 70154-4075	Matching trustee's gift	\$1,200
---	-------------------------	---------

**RESTORATION/HISTORIC PRESERVATION**

<b>Felicity St. Redevelopment Project</b> Ms. Louise B. Martin 1136 Baronne St. New Orleans, LA 70113	Matching trustee's gift	\$500
--	-------------------------	-------

<b>Louisiana Landmarks Society</b> 1440 Moss St. New Orleans, LA 70119	Matching trustee's gift	\$100
--	-------------------------	-------

<b>Preservation Resource Center of New Orleans</b> Mrs. Patricia H. Gay 923 Tchoupitoulas St. New Orleans, LA 70130	Matching trustee's gift	\$250
--	-------------------------	-------

<b>Vieux Carre Property Owners</b> Post Office Box 56095 New Orleans, LA 70156	Matching trustee's gift	\$100
--	-------------------------	-------

**HOSPITALS/MEDICAL RESEARCH**

<b>LSU Health Science Center</b> Howard J. Osofsky, M.D. PhD 2020 Gravier St., 7 <sup>th</sup> Floor New Orleans, LA 70112	Outreach services & matching trustee's gift	\$56,500
---	--	----------

<b>NO/AIDS Task Force</b> Mr. Noel Twilbeck, Jr. 2601 Tulane Ave., #500 New Orleans, LA 70119	Matching trustee's gift	\$500
--	-------------------------	-------

<b>Operation Smile</b> 6435 Tidewater Dr. Norfolk, VA 23509	Matching trustee's gift	\$200
---	-------------------------	-------

THE BOOTH-BRICKER FUND  
 ID NO. 72-0818077  
 CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
 SCHEDULE F-8

<b>St. Jude's Children's Hospital</b> Ms. Marlo Thomas 501 St. Jude Place Memphis, TN 38105	Matching trustee's gift	\$700
--	-------------------------	-------

**HOMES AND SHELTERS**

<b>COVENANT HOUSE</b> Ms. Stacy Koch, Executive Director 611 N. Rampart St. New Orleans, LA 70130	Matching trustee's gift	\$200
--	-------------------------	-------

<b>PROJECT LAZARUS</b> Ms. Jezelle Hebert P. O. Box 3906 New Orleans, LA 70177	Matching trustee's gift	\$300
---	-------------------------	-------

<b>TOTAL</b>	<b><u>\$1,636,470</u></b>
--------------	---------------------------

Note: All of the above listed charities are public charities.

**PART XV 3(b)**  
**APPROVED FOR FUTURE PAYMENT**

**EDUCATION**

<b>New Schools for New Orleans</b> Ms. Sarah Usdin 200 Broadway St., Suite 108 New Orleans, LA 70118	Operating expenses for newly chartered schools and improvements	\$400,000
---	---	-----------

<b>Tulane University</b> Dr. Scott Cowen 6823 St. Charles Avenue New Orleans, LA 70118	Assist in forming laws and policies necessary to restore the wetlands and protect our coast	\$15,000
---	--	----------

THE BOOTH-BRICKER FUND  
ID NO. 72-0818077  
CONTRIBUTIONS FOR THE YEAR ENDED 12-31-09  
SCHEDULE F-8

**CIVIC**

<b>Louisiana State Museum</b>	Hurricane Katrina exhibit	\$20,000
Mr. David M. Kahn, Director		
P O. Box 2448		
New Orleans, LA 70176-2448		

**TOTAL** **\$435,000**

Note: All of the above listed charities are public charities.