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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ANONYMOUS TRUST

U/A DATED 2-4-2008

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

PO BOX 31143

Room/suite

City or town, state, and ZIP code

RALEIGH, NC 27622

A Employer identification number

26-6220561

B Telephone number

(919) 571-3332

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 77,279,001. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received	11,286,550.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	466,821.	441,346.	466,821.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,600,433.			
b	Gross sales price for all assets on line 6a	9,641,631.			
7	Capital gain net income (from Part IV, line 2)		9,600,433.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	10.	10.	10.	STATEMENT 2
12	Total. Add lines 1 through 11	21,353,814.	10,041,789.	466,831.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	3,273.	0.	0.	0.
b	Accounting fees STMT 4	1,250.	0.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	195,000.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	2,627.	2,529.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	202,150.	2,529.	0.	0.
25	Contributions, gifts, grants paid	1,421,000.			1,421,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,623,150.	2,529.	0.	1,421,000.
27	Subtract line 26 from line 12	19,730,664.			
a	Excess of revenue over expenses and disbursements		10,039,260.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			466,831.	

9/17 15

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,280,111.	7,620,554.	7,620,554.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	0.	3,073,595.	2,988,297.
	b Investments - corporate stock STMT 9	52,511.	101,052.	57,495,466.
	c Investments - corporate bonds STMT 10	0.	9,069,171.	9,174,684.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,332,622.	19,864,372.	77,279,001.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	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	11,332,622.	19,864,372.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	11,332,622.	19,864,372.	
	31 Total liabilities and net assets/fund balances	11,332,622.	19,864,372.	

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	11,332,622.
2 Enter amount from Part I, line 27a	2	19,730,664.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,063,286.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,198,914.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,864,372.

ANONYMOUS TRUST

Form 990-PF (2009)

U/A DATED 2-4-2008

26-6220561 Page 3

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	279113.34 SHS LINCOLN NATIONAL CORP		06/22/73	05/05/09
b	5431.66 SHS LINCOLN NATIONAL CORP		05/17/68	05/05/09
c	250000 SHS LINCOLN NATIONAL CORP		12/31/90	08/25/09
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 3,346,762.		29,862.	3,316,900.
b 65,129.		340.	64,789.
c 6,229,740.		10,996.	6,218,744.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,316,900.
b			64,789.
c			6,218,744.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,600,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	121,365.	39,073,863.	.003106
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.003106
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	.003106
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	55,273,690.
5 Multiply line 4 by line 3	5	171,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100,393.
7 Add lines 5 and 6	7	272,073.
8 Enter qualifying distributions from Part XII, line 4	8	1,421,000.

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.

ANONYMOUS TRUST

Form 990-PF (2009)

U/A DATED 2-4-2008

26-6220561

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	100,393.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	100,393.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	100,393.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 199,655.	7	199,655.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	99,262.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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 2010 estimated tax	99,262. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 11

Form 990-PF (2009)

ANONYMOUS TRUST

Form 990-PF (2009)

U/A DATED 2-4-2008

26-6220561

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no ► (312) 630-6000 Located at ► 50 SOUTH LASALLE STREET, CHICAGO, IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE B. FAIRCLOTH 207 N. CHESTNUT STREET CLINTON, NC 28328	TRUSTEE 0.00	0.	0.	0.
MARIA M. LYNCH PO BOX 30515 RALEIGH, NC 27622	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	56,115,421.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	56,115,421.
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	56,115,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	841,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,273,690.
6	Minimum investment return. Enter 5% of line 5	6	2,763,685.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,763,685.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	100,393.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	100,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,663,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,663,292.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,663,292.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,421,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,421,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	100,393.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,320,607.

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.

ANONYMOUS TRUST

Form 990-PF (2009)

U/A DATED 2-4-2008

26-6220561

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,663,292.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,420,485.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,421,000.				
a Applied to 2008, but not more than line 2a			1,420,485.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				515.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,662,777.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV	Supplementary Information (continued)
----------------	----------------------------------------------

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

Recipient	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				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
HISTORIC PRESERVATION FOUNDATION OF NC, INC. 220 FAYETTEVILLE ST RALEIGH, NC 27611	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HOLLINS UNIVERSITY PO BOX 9629 ROANOKE, VA 24020	N/A	EDUCATIONAL INSTITUTION	GENERAL SUPPORT	1393500.
IPAS 300 MARKET ST, STE 200 CHAPEL HILL, NC 27516	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
WAKE TECH COMMUNITY COLLEGE FOUNDATION 9101 FAYETTEVILLE ROAD RALEIGH, NC 27603	N/A	EDUCATIONAL INSTITUTION	FOUNDATION FOSTERING BRIGHT FUTURES FELLOWSHIP	10,000.
Total			► 3a	1421000.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

2009

Name of the organization

ANONYMOUS TRUST
U/A DATED 2-4-2008

Employer identification number

26-6220561

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

ANONYMOUS TRUST

U/A DATED 2-4-2008

Employer identification number

26-6220561

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NANCY B. FAIRCLOTH 1911 MCDONALD LANE RALEIGH, NC 27608	\$ 11,286,550.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

ANONYMOUS TRUST

U/A DATED 2-4-2008

26-6220561

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,638,106 SHS LINCOLN NATIONAL CORP. PUBLICLY TRADED STOCK (MEAN MARKET VALUE)	\$ 11,286,550.	04/07/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
THE NORTHERN TRUST COMPANY (NOMINEE)	466,821.	0.	466,821.		
TOTAL TO FM 990-PF, PART I, LN 4	466,821.	0.	466,821.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
REFUND OF FIDUCIARY FEES	10.	10.	10.		
TOTAL TO FORM 990-PF, PART I, LINE 11	10.	10.	10.		

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,273.	0.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	3,273.	0.	0.	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,250.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	1,250.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX FOR 2009	199,655.	0.	0.	0.	
EXCISE TAX FOR 2008	<4,655.>	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	195,000.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POST OFFICE BOX RENTAL	98.	0.	0.	0.	
WIRE FEES	2,529.	2,529.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	2,627.	2,529.	0.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
REDUCTION OF CONTRIBUTIONS RECEIVED FROM FMV TO DONOR'S COST BASIS	11,196,811.		
ACCRUED INTEREST PAID ON BOND PURCHASES (BE REDUCE INTEREST INCOME 2010)	2,103.		
TOTAL TO FORM 990-PF, PART III, LINE 5	11,198,914.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED ACCOUNT STATEMENT		X	3,073,595.	2,988,297.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,073,595.	2,988,297.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,073,595.	2,988,297.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED ACCOUNT STATEMENT	101,052.	57,495,466.
TOTAL TO FORM 990-PF, PART II, LINE 10B	101,052.	57,495,466.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED ACCOUNT STATEMENT	8,320,938.	8,445,388.
SEE ATTACHED ACCOUNT STATEMENT	243,233.	235,303.
SEE ATTACHED ACCOUNT STATEMENT	505,000.	493,993.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,069,171.	9,174,684.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

NANCY B. FAIRCLOTH

1911 MCDONALD LANE
RALEIGH, NC 27608

Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-85586
ANONYMOUS TRUST

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	\$24.880	2,310,911.00	\$57,495,465.68	\$101,051.80	\$57,394,413.88		\$92,436.44	0.2%	100.0%
Total Mid Cap			\$57,495,465.68	\$101,051.80	\$57,394,413.88		\$92,436.44	0.2%	100.0%
Total Equity Securities			\$57,495,465.68	\$101,051.80	\$57,394,413.88		\$92,436.44	0.2%	100.0%
Fixed Income Securities - Corporate / Government									
2011									
DEERE JOHN CAP CORP CORENOTES PROGRAM BOOK ENTRY 2.75% DUE 06-15-2011 REG	\$100.975	500,000.00 A	\$504,875.00	\$500,000.00	\$4,875.00	\$611.11	\$13,750.00	2.7%	4.2%
2012									
GENWORTH FINL INC 5.65% DUE 06-15-2012 (MTNI)	99.182	500,000.00 BBB	495,910.00	497,250.00	(1,340.00)	1,255.55	28,250.00	5.7%	4.1%
SUNTRUST BKS INC SUNTRUST BANKS INC 5.25% DUE 11-05-2012 BEO	103.756	500,000.00 BBB+	518,779.50	496,920.00	21,859.50	4,083.33	26,250.00	5.1%	4.3%
2013									
ALCOA INC 5.375% DUE 01-15-2013/08-13-2012 BEO	104.290	500,000.00 BBB-	521,450.50	490,005.00	31,445.50	12,392.36	26,875.00	5.2%	4.3%
AMERICAN EXPRESS CR CORP MEDIUM TERM NISTRANCHE # TR 00069 5.875% DUE 05-02-2013 (MTNI)	107.316	500,000.00 BBB+	536,579.50	501,250.00	35,329.50	4,814.23	29,375.00	5.5%	4.4%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-85586
ANONYMOUS TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2014									
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY 3.375% DUE 09-25-2013 REG	100.788	500,000.00 A	503,940.50	505,000.00	(1,059.50)	4,500.00	16,875.00	3.3% 3.1%	4.1%
2015									
DOW CHEM CO SR INTERNOTES BOOK ENTRY MTN7.2% DUE 06-15-2014/06-15-2010 (MTN1)	100.895	500,000.00 BBB-	504,475.00	500,000.00	4,475.00	1,600.00	36,000.00	7.1% 7.0%	4.1%
HSBC FIN CORP HSBC FIN INTERNOTES BOOK ENTRY TRANCHE # TR 00489 4.35% DUE 09-15-2014 (MTN1)	98.944	250,000.00 A	247,360.00	250,000.00	(2,640.00)	483.33	10,875.00	4.4% 4.6%	2.0%
2016									
DEERE JOHN CAP CORP CORENOTES PROGRAM BOOK ENTRY 5.25% DUE 06-15-2015 REG	102.022	400,000.00 A	408,088.00	400,000.00	8,088.00	933.33	21,000.00	5.1% 4.8%	3.4%
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.3% DUE 06-15-2015 (MTN1)	101.706	500,000.00 AA+	508,530.00	500,000.00	8,530.00	1,177.78	26,500.00	5.2% 4.9%	4.2%
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY 5.4% DUE 06-15-2015 REG	102.492	500,000.00 A	512,460.00	500,000.00	12,460.00	1,200.00	27,000.00	5.3% 4.9%	4.2%
2016									
CATERPILLAR FINL SVCS CORP POWERNOTES BOOK ENTRY TRANCHE # TR 00296 6.0% DUE 02-15-2016/02-15-2011 (MTN1)	102.149	235,000.00 A	240,050.15	238,736.50	1,313.65	5,326.66	14,100.00	5.9% 5.6%	2.0%
MERRILL LYNCH & CO INC 6.05% DUE 05-16-2016/05-16-2006 REG	100.900	500,000.00 A-	504,499.00	500,000.00	4,499.00	3,781.25	30,250.00	6.0% 5.9%	4.1%
RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00202 5.85% DUE 11-01-2016 (MTN1)	99.419	100,000.00 BBB+	99,419.00	93,470.00	5,949.00	975.00	5,850.00	5.9% 6.0%	0.8%
XEROX CORP SR NT 6.4% DUE 03-15-2016 REG	106.312	100,000.00 BBB	106,311.90	95,556.00	10,755.90	1,884.44	6,400.00	6.0% 5.2%	0.9%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-85586
ANONYMOUS TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2017									
BANK AMER CORP SR INTERNOTES BOOK ENTRY MTN 6.0% DUE 08-15-2017 (MTN1)	100.348	500,000.00 A	501,740.00	500,000.00	1,740.00	10,333.33	30,000.00	6.0% 5.9%	4.1%
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.0% DUE 08-15-2017 (MTN1)	98.512	500,000.00 AA+	492,560.00	500,000.00	(7,440.00)	8,611.11	25,000.00	5.1% 5.2%	4.0%
SUNOCO INC NT 5.75% DUE 01-15-2017 (MTN1)	101.103	250,000.00 BBB-	252,756.50	236,175.00	16,581.50	6,628.47	14,375.00	5.7% 5.6%	2.1%
2019									
GEORGIA PWR CO 4.25% DUE 12-01-2019 REG	96.905	500,000.00 A	484,522.50	503,250.00	(18,727.50)	944.44	21,250.00	4.4% 4.6%	4.0%
PROTECTIVE LIFE CORP 7.375% DUE 10-15-2019 REG	100.216	500,000.00 A-	501,080.50	513,325.00	(12,244.50)	8,399.30	36,875.00	7.4% 7.3%	4.1%
Total Corporate/ Government			\$8,445,387.55	\$8,320,937.50	\$124,450.05	\$79,935.02	\$446,850.00	5.3%	69.4%
Fixed Income Securities - Municipal Issues									
2013									
CALIFORNIA ST 3.75% DUE 10-01-2013 BEO TAXABLE	\$96.783	500,000.00 A	\$483,915.00	\$500,000.00	(\$16,085.00)	\$3,958.33	\$18,750.00	3.9% 4.7%	4.0%
2015									
FLORIDA ST BRD GOVERNORS FLA INTL UNIV PKG FAC REV 4.0% DUE 07-01-2015 REG TAXABLE	98.621	100,000.00 NR	98,621.00	100,000.00	(1,379.00)	155.55	4,000.00	4.1% 4.3%	0.3%
2019									
CHICAGO ILL BRD ED 4.882% DUE 12-01-2019 BEO TAXABLE	98.568	200,000.00 AA-	197,136.00	200,000.00	(2,864.00)	2,630.85	9,764.00	5.0% 5.1%	1.6%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-85586
ANONYMOUS TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2020									
CHICAGO ILL BRD ED 5.082% DUE 12-01-2020BEO TAXABLE	99.120	600,000.00 AA-	594,720.00	600,000.00	(5,280.00)	8,215.90	30,492.00	5.1% 5.2%	4.9%
2021									
PEORIA CNTY ILL SCH DIST NO 150 PEORIA 5.35% DUE 12-01-2021 REG TAXABLE	98.097	250,000.00 AAA	245,242.50	250,000.00	(4,757.50)	74.30	13,375.00	5.5% 5.6%	2.0%
2022									
HAGERSTOWN MD 5.2% DUE 07-15-2022 /07-15-2019 BEO TAXABLE	100.296	250,000.00 AA-	250,740.00	253,815.00	(3,075.00)	3,827.77	13,000.00	5.2% 5.2%	2.1%
PEORIA CNTY ILL SCH DIST NO 150 PEORIA 5.45% DUE 12-01-2022 REG TAXABLE	98.089	160,000.00 AAA	156,942.40	160,000.00	(3,057.60)	48.44	8,720.00	5.6% 5.7%	1.3%
UNIVERSITY N C CHARLOTTE REV TAXABLE-BUILD AMER 4.982% DUE 04-01-2022REG TAXABLE	96.629	500,000.00 NR	483,145.00	500,000.00	(16,855.00)	1,037.91	24,910.00	5.2% 5.4%	4.0%
2029									
UNIVERSITY N C CHAPEL HILL REV 5.757% DUE 12-01-2039 REG TAXABLE	95.567	500,000.00 NR	477,835.00	509,780.00	(31,945.00)	2,318.79	28,785.00	6.0% 6.1%	3.9%
Total Municipal Issues			\$2,988,296.90	\$3,073,595.00	(\$85,298.10)	\$22,267.84	\$151,796.00	5.1%	24.3%
Fixed Income Securities - High Yield									
2013									
WILMINGTON TR CORP SUB NT 4.875% DUE 04-15-2013 (MTNI)	\$94.121	250,000.00 BB+	\$235,302.50	\$243,232.50	(\$7,930.00)	\$2,572.91	\$12,187.50	5.2% 6.9%	1.9%
Total High Yield			\$235,302.50	\$243,232.50	(\$7,930.00)	\$2,572.91	\$12,187.50	5.2%	1.9%

Continued on next page.

Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-85586
ANONYMOUS TRUST

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - International Developed									
2019									
SHELL INTL FIN B V 4.3% DUE 09-22-2019/09-22-2009 REG	\$98.799	500,000.00 AA	\$493,993.00	\$505,000.00	(\$11,007.00)	\$5,912.50	\$21,500.00	4.4% 4.5%	4.1%
Total Netherlands - USD			\$493,993.00	\$505,000.00	(\$11,007.00)	\$5,912.50	\$21,500.00	4.4%	4.1%
Total International Developed			\$493,993.00	\$505,000.00	(\$11,007.00)	\$5,912.50	\$21,500.00	4.4%	4.1%
Total Fixed Income Securities			\$12,162,979.95	\$12,142,765.00	\$20,214.95	\$110,688.27	\$632,333.50	5.2%	100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FUNDS MUN MONEY MKT FD.

PRINCIPAL CASH	\$1,000	6,262,344.64	\$6,262,344.64	\$6,262,344.64	\$0.00				
INCOME CASH	1,000	1,358,209.21	1,358,209.21	1,358,209.21	0.00				
Total Cash			\$7,620,553.85	\$7,620,553.85	\$0.00	\$80.11	\$765.70	0.0%	
Total Cash and Short Term Investments			\$7,620,553.85	\$7,620,553.85	\$0.00	\$80.11	\$765.70	0.0%	

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