Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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
ANON CHARITABLE TRUST 000013646000

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
US BANK NA P O BOX 2043

City or town, state, and ZIP code
MILWAUKEE, WI 532019668

A Employer identification number
39-1771579

B Telephone number (see page 10 of the instructions)
(414) 765-6038

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)*▶$ 3,805,012

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	276	131		
	4	Dividends and interest from securities	49,613	45,094		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-306,014			
	b	Gross sales price for all assets on line 6a 4,763,071				
	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)	22,257			
	12	**Total.** Add lines 1 through 11	-233,868	45,225		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,375	0	0	3,375
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)	45,904	45,904		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)		1,986		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)		56		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,029	47,946	0	4,125
	25	Contributions, gifts, grants paid	384,850			384,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	434,879	47,946	0	388,975
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-668,747			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		400	400
2	Savings and temporary cash investments	12,495	47,014	47,014
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,323,575	2,119,023	2,130,638
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,951,998	1,451,366	1,626,960
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)	4,288,068	3,617,803	3,805,012
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	4,288,068	3,617,803	
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)	4,288,068	3,617,803	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,288,068	3,617,803	

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	4,288,068
2	Enter amount from Part I, line 27a	2	-668,747
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,619,321
5	Decreases not included in line 2 (itemize) ▶	5	1,518
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,617,803

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-306,009
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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	321,200	4,301,631	0 074669
2007	295,452	5,279,105	0 055966
2006	314,530	4,884,140	0 064398
2005	377,871	4,565,990	0 082758
2004	383,660	4,130,655	0 092881

2	**Total** of line 1, column (d).	2	0 370673
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 074135
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,318,138
5	Multiply line 4 by line 3.	5	245,989
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	245,989
8	Enter qualifying distributions from Part XII, line 4.	8	388,975

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	0
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	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	480		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	480
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	480
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	480

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA MK-WI-TWPT Telephone no ▶(414) 765-6038

Located at ▶777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 ▶53202

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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)?	**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? ☐ **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**		**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?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BERT L BILSKY 1360 N PROSPECT AVENUE MILWAUKEE, WI 532023016	CO-TRUSTEE 2	0		
DONALD S BUZARD US BANK PO BOX 3194 MK-WI-TWPT MILWAUKEE, WI 532013194	CO-TRUSTEE 2	0		
WAYNE R LUEDERS 777 EAST WISCONSIN AVENUE STE 3500 MILWAUKEE, WI 532025300	CO-TRUSTEE 2	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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
ROBERT W BAIRD & CO INC 777 E WISCONSIN AVE - 9TH FL MILWAUKEE, WI 53202	INVESTMENT MANAGEMNT	35,381
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,304,532
b	Average of monthly cash balances	1b	64,136
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,368,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,368,668
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,530
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,318,138
6	**Minimum investment return.** Enter 5% of line 5	6	165,907

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	165,907
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 0		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	165,907
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	165,907
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	165,907

Part XII **Qualifying Distributions** (see page 25 of the 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	388,975
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	388,975
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	388,975

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					165,907
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 2007 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.	205,251				
b From 2005.	159,209				
c From 2006.	93,412				
d From 2007.	44,182				
e From 2008.	106,598				
f **Total** of lines 3a through e.		608,652			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 388,975					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					165,907
e Remaining amount distributed out of corpus		223,068			
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		831,720			
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 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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		205,251			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		626,469			
10 Analysis of line 9					
a Excess from 2005. . . .	159,209				
b Excess from 2006. . . .	93,412				
c Excess from 2007. . . .	44,182				
d Excess from 2008. . . .	106,598				
e Excess from 2009. . . .	223,068				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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 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

US BANK NA
PO BOX 3194 - MK-WI-TWPT
MILWAUKEE, WI 532013194
(414) 765-6038

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

LETTER STATING DESCRIPTION OF AGENCY, SUMMARY OF PROJECT, AND EVIDENCE THAT APPLICANT IS AN IRC 509 PUBLIC CHARITY

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

GRANTS ONLY FOR SCIENTIFIC, LITERARY, EDUCATIONAL, OR RELIGIOUS PURPOSE TO AN 509 (A) (1), (2), OR (3) CHARITY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				384,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	276	
4 Dividends and interest from securities. . . .			14	49,613	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-306,014	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TAX REFUND			14	4,447	
b PARTNERSHIP DISTR			14	17,810	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-233,868	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -233,868

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-05-04 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	CHRISTINE L KOSMA			
Firm's name (or yours if self-employed), address, and ZIP code	US BANK NA PO BOX 2043 MILWAUKEE, WI 532019668		EIN	
			Phone no (414) 765-5148	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 39-1771579
Name: ANON CHARITABLE TRUST 000013646000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3200 ATT INC		2008-12-12	2009-05-05
1200 AKAMAI TECHNOLOGIES INC		2009-02-02	2009-05-05
1200 AKAMAI TECHNOLOGIES INC		2009-02-02	2009-07-30
3600 AKAMAI TECHNOLOGIES INC		2009-01-29	2009-08-03
2000 ALCOA INC		2009-05-01	2009-05-05
800 ALCOA INC		2009-05-01	2009-09-28
1200 ALCOA INC		2009-04-16	2009-10-23
2000 ALCOA INC		2009-04-16	2009-11-02
4000 ALCOA INC		2009-04-16	2009-12-10
800 ALLIANCEBERNSTEIN HLDG LP		2008-12-01	2009-01-20
1200 ALLIANCEBERNSTEIN HLDG LP		2008-12-01	2009-01-22
1200 ALLIANCEBERNSTEIN HLDG LP		2008-12-01	2009-02-23
800 ALTRIA GROUP INC		2008-09-11	2009-01-16
4200 ALTRIA GROUP INC		2008-09-11	2009-02-04
200 AMAZON COM INC		2009-07-30	2009-08-07
200 AMAZON COM INC		2009-10-23	2009-11-02
400 APACHE CORP		2009-03-26	2009-09-28
400 APPLE INC		2008-10-29	2009-01-16
2000 BANK OF AMERICA CORP		2009-08-03	2009-09-28
1600 BANK OF AMERICA CORP		2009-07-28	2009-12-28
400 BECTON DICKINSON AND CO		2008-07-11	2009-01-23
200 BECTON DICKINSON AND CO		2008-07-11	2009-02-09
1000 BECTON DICKINSON AND CO		2009-01-22	2009-03-26
600 CISCO SYS INC		2009-04-16	2009-05-05
600 CISCO SYS INC		2009-08-03	2009-08-05
600 CISCO SYS INC		2008-12-12	2009-12-28
200 CLEAN HBRS INC		2007-08-10	2009-02-09
200 CLEAN HBRS INC		2008-02-20	2009-03-26
1600 CLEAN HBRS INC		2008-05-07	2009-07-28
200 COSTCO WHSL CORP		2008-03-11	2009-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
84,542		89,661	-5,119
27,890		17,114	10,776
19,452		16,687	2,765
58,574		48,778	9,796
20,179		19,152	1,027
10,616		7,661	2,955
16,452		10,980	5,472
25,399		18,300	7,099
53,799		36,600	17,199
13,200		13,961	-761
19,118		20,941	-1,823
14,417		20,941	-6,524
13,281		16,391	-3,110
71,064		86,053	-14,989
17,100		17,246	-146
23,723		23,552	171
37,147		27,540	9,607
32,513		48,424	-15,911
33,461		28,918	4,543
24,432		21,424	3,008
28,744		32,543	-3,799
14,573		16,271	-1,698
65,550		77,933	-12,383
11,719		10,829	890
13,315		13,379	-64
14,401		10,163	4,238
10,220		10,118	102
9,418		11,537	-2,119
80,055		79,415	640
9,452		12,403	-2,951

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,119
			10,776
			2,765
			9,796
			1,027
			2,955
			5,472
			7,099
			17,199
			-761
			-1,823
			-6,524
			-3,110
			-14,989
			-146
			171
			9,607
			-15,911
			4,543
			3,008
			-3,799
			-1,698
			-12,383
			890
			-64
			4,238
			102
			-2,119
			640
			-2,951

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 COSTCO WHSL CORP		2008-03-11	2009-03-26
200 COSTCO WHSL CORP		2009-02-24	2009-04-09
1000 COSTCO WHSL CORP		2008-03-17	2009-04-09
400 COVANCE INC		2008-01-03	2009-01-22
200 COVANCE INC		2008-10-29	2009-02-27
1000 COVANCE INC		2007-11-29	2009-02-27
2000 DELAWARE INVTS DIVIDEND & INCOME FD		2008-02-06	2009-01-22
2000 DELAWARE INVTS DIVIDEND & INCOME FD		2007-03-21	2009-01-22
600 E M C CORPORATION		2009-10-23	2009-11-02
400 ENERGY TRANSFER PARTNERS L P		2008-12-12	2009-09-28
400 EXXON MOBIL CORP		2008-11-24	2009-01-16
200 EXXON MOBIL CORP		2008-10-14	2009-01-29
1200 EXXON MOBIL CORP		2009-02-23	2009-05-01
400 FREEPORT MCMORAN COPPER GOLD		2009-04-09	2009-04-22
1000 FREEPORT MCMORAN COPPER GOLD		2009-05-01	2009-07-13
200 FREEPORT MCMORAN COPPER GOLD		2009-02-06	2009-08-31
600 FREEPORT MCMORAN COPPER GOLD		2009-02-06	2009-09-28
800 FREEPORT MCMORAN COPPER GOLD		2009-02-04	2009-12-07
400 FREEPORT MCMORAN COPPER GOLD		2009-02-04	2009-12-08
1800 GILEAD SCIENCES INC		2009-09-28	2009-10-23
200 GOLDMAN SACHS GROUP INC		2009-07-13	2009-08-07
60 GOLDMAN SACHS GROUP INC		2009-04-16	2009-09-28
90 GOLDMAN SACHS GROUP INC		2009-04-16	2009-10-20
50 GOLDMAN SACHS GROUP INC		2009-04-16	2009-11-06
100 GOLDMAN SACHS GROUP INC		2009-12-10	2009-12-28
50 GOOGLE INC CL A		2008-07-03	2009-06-10
50 GOOGLE INC CL A		2008-07-03	2009-08-04
200 INTERNATIONAL BUSINESS MACHINES CORP		2008-05-13	2009-01-05
200 INTERNATIONAL BUSINESS MACHINES CORP		2008-05-13	2009-06-10
200 INTERNATIONAL BUSINESS MACHINES CORP		2008-05-13	2009-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,455		24,806	-5,351
9,380		8,499	881
46,899		60,973	-14,074
14,624		35,072	-20,448
7,701		9,434	-1,733
38,507		87,369	-48,862
8,999		19,772	-10,773
8,999		26,143	-17,144
9,924		10,482	-558
17,064		13,827	3,237
30,776		32,072	-1,296
15,476		14,386	1,090
80,590		86,192	-5,602
15,913		17,634	-1,721
46,881		41,152	5,729
12,604		5,960	6,644
41,267		17,880	23,387
63,451		22,200	41,251
30,691		11,100	19,591
78,912		84,672	-5,760
33,463		29,740	3,723
10,809		7,305	3,504
16,700		10,957	5,743
8,589		6,088	2,501
16,481		16,770	-289
21,455		26,836	-5,381
22,607		26,836	-4,229
17,454		25,296	-7,842
21,559		25,296	-3,737
23,871		25,296	-1,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,351
			881
			-14,074
			-20,448
			-1,733
			-48,862
			-10,773
			-17,144
			-558
			3,237
			-1,296
			1,090
			-5,602
			-1,721
			5,729
			6,644
			23,387
			41,251
			19,591
			-5,760
			3,723
			3,504
			5,743
			2,501
			-289
			-5,381
			-4,229
			-7,842
			-3,737
			-1,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 INTERNATIONAL BUSINESS MACHINES CORP		2009-04-09	2009-09-08
600 INTERNATIONAL BUSINESS MACHINES CORP		2008-07-16	2009-09-08
200 ISHARES COMEX GOLD TR		2008-12-15	2009-01-05
200 ISHARES COMEX GOLD TR		2008-12-15	2009-01-28
600 ISHARES COMEX GOLD TR		2008-12-15	2009-02-24
1200 ISHARES COMEX GOLD TR		2009-01-16	2009-04-09
1200 I SHARES MSCI AUSTRALIA E T F		2009-11-11	2009-12-24
2400 I SHARES MSCI AUSTRALIA E T F		2009-11-11	2009-12-28
400 I SHARES MSCI BRAZIL INDEX E T F		2009-08-03	2009-09-28
500 I SHARES MSCI BRAZIL INDEX E T F		2009-05-20	2009-10-20
600 I SHARES MSCI BRAZIL INDEX E T F		2009-11-11	2009-12-24
800 I SHARES M S C I TAIWAN INDEX FD		2009-09-08	2009-09-28
800 I SHARES M S C I TAIWAN INDEX FD		2009-09-08	2009-11-02
2200 I SHARES M S C I TAIWAN INDEX FD		2009-09-08	2009-12-24
1800 I SHARES M S C I TAIWAN INDEX FD		2009-09-08	2009-12-28
600 ISHARES DJ SELECT DIVIDEND E T F		2007-03-01	2009-01-16
600 ISHARES DJ SELECT DIVIDEND E T F		2007-03-01	2009-01-22
800 ISHARES DJ SELECT DIVIDEND E T F		2009-01-28	2009-02-23
800 ISHARES DJ SELECT DIVIDEND E T F		2008-02-07	2009-02-23
200 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-22	2009-06-10
200 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-22	2009-07-28
400 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-10-03	2009-07-30
400 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-18	2009-08-07
200 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-18	2009-11-02
600 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-18	2009-12-24
200 ISHARES FTSE XINHUA CHINA 25 INDX FD		2008-09-18	2009-12-28
600 ISHARES MSCI EMERGING MKTS E T F		2009-04-09	2009-04-22
1000 ISHARES MSCI EMERGING MKTS E T F		2009-02-24	2009-08-31
200 ISHARES MSCI EMERGING MKTS E T F		2009-02-23	2009-11-02
1200 ISHARES S&P GLBL ENERGY SECT		2008-09-10	2009-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,411		20,336	3,075
70,232		75,635	-5,403
16,777		16,495	282
17,663		16,495	1,168
56,936		49,485	7,451
104,134		98,960	5,174
26,939		29,182	-2,243
54,335		58,364	-4,029
26,559		22,596	3,963
35,844		26,535	9,309
44,231		38,767	5,464
9,576		9,456	120
9,440		9,456	-16
27,808		26,004	1,804
22,896		21,276	1,620
22,116		42,397	-20,281
21,114		41,966	-20,852
23,960		35,984	-12,024
23,960		53,090	-29,130
7,828		7,660	168
8,516		7,660	856
16,888		14,491	2,397
16,684		13,148	3,536
8,600		6,574	2,026
25,361		19,722	5,639
8,446		6,574	1,872
16,212		16,656	-444
35,219		21,714	13,505
7,688		4,254	3,434
38,550		46,168	-7,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,075
			-5,403
			282
			1,168
			7,451
			5,174
			-2,243
			-4,029
			3,963
			9,309
			5,464
			120
			-16
			1,804
			1,620
			-20,281
			-20,852
			-12,024
			-29,130
			168
			856
			2,397
			3,536
			2,026
			5,639
			1,872
			-444
			13,505
			3,434
			-7,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1200 ISHARES S&P GLBL ENERGY SECT		2008-09-10	2009-09-28
200 I SHARES NASDAQ BIOTECH INDEX FUND		2008-07-03	2009-03-26
1000 I SHARES NASDAQ BIOTECH INDEX FUND		2008-07-03	2009-04-02
200 ISHARES DJ US BASIC MATERIALS E T F		2009-04-09	2009-08-04
600 ISHARES DJ US BASIC MATERIALS E T F		2009-04-09	2009-09-28
400 ISHARES DJ US BASIC MATERIALS E T F		2009-04-09	2009-11-02
200 ISHARES S&P SM CAP 600 GRO E T F		2008-07-11	2009-04-22
400 ISHARES S&P SM CAP 600 GRO E T F		2008-07-11	2009-11-06
1800 ISHARES S&P SM CAP 600 GRO E T F		2009-10-23	2009-11-11
200 ISHARES S&P SM CAP 600 GRO E T F		2008-07-11	2009-11-11
1600 ISHARES S&P PREF STK INDX FD		2009-01-05	2009-01-20
2400 ISHARES DJ US HOME CONSTN IDEX FD		2008-10-03	2009-01-16
4200 I SHARES DOW JONES US BROKER DEALERS		2009-02-06	2009-02-23
200 JOHNSON JOHNSON		2008-01-10	2009-01-29
400 JOHNSON JOHNSON		2008-01-10	2009-03-26
400 JOHNSON JOHNSON		2008-07-10	2009-04-16
600 JOHNSON JOHNSON		2008-02-07	2009-04-16
200 JOHNSON JOHNSON		2009-09-28	2009-11-02
200 JOHNSON JOHNSON		2009-09-28	2009-12-28
400 KINDER MORGAN ENERGY PARTNERS LP		2008-10-29	2009-09-28
6000 LOUISIANA PAC CORP		2009-08-31	2009-09-28
12000 LOUISIANA PAC CORP		2009-08-07	2009-11-04
100 MASTERCARD INC		2009-03-26	2009-05-05
100 MASTERCARD INC		2009-07-30	2009-09-28
200 MCDONALDS CORP		2007-11-19	2009-01-29
1400 MCDONALDS CORP		2007-11-29	2009-04-16
200 MIDCAP SPDR TRUST SER 1		2008-07-16	2009-04-22
1800 PFIZER INC		2008-07-30	2009-01-28
3200 PFIZER INC		2008-10-14	2009-01-29
2400 PHARMACEUTICAL PROD DEV INC		2009-01-16	2009-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,291		46,168	-4,877
13,540		15,750	-2,210
66,100		78,750	-12,650
10,304		7,801	2,503
33,119		23,403	9,716
21,551		15,602	5,949
8,498		12,174	-3,676
21,027		24,348	-3,321
98,158		80,526	17,632
10,906		12,174	-1,268
39,444		49,424	-9,980
22,080		42,292	-20,212
71,148		80,790	-9,642
11,600		13,570	-1,970
21,120		27,140	-6,020
20,784		26,748	-5,964
31,175		38,403	-7,228
11,920		12,262	-342
12,986		12,262	724
21,687		21,432	255
41,126		42,088	-962
64,798		80,965	-16,167
17,790		17,060	730
20,814		20,059	755
11,632		11,702	-70
76,382		81,580	-5,198
19,394		28,243	-8,849
27,810		33,876	-6,066
48,544		59,912	-11,368
56,622		61,567	-4,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,877
			-2,210
			-12,650
			2,503
			9,716
			5,949
			-3,676
			-3,321
			17,632
			-1,268
			-9,980
			-20,212
			-9,642
			-1,970
			-6,020
			-5,964
			-7,228
			-342
			724
			255
			-962
			-16,167
			730
			755
			-70
			-5,198
			-8,849
			-6,066
			-11,368
			-4,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 PHILIP MORRIS INTL		2007-11-26	2009-02-02
600 PHILIP MORRIS INTL		2008-09-09	2009-02-04
1000 PHILIP MORRIS INTL		2004-10-21	2009-02-04
800 POWERSHARES QQQ NASDAQ 100		2008-09-11	2009-10-20
3600 POWERSHARES GLOBAL WATER PORT		2008-07-10	2009-01-22
2400 POWERSHARES GLOBAL WATER PORT		2007-06-08	2009-01-22
800 POWERSHARES DB AGRICULTURE FD F		2009-05-01	2009-05-05
2400 POWERSHARES DB AGRICULTURE FD F		2009-04-09	2009-07-28
1600 PROCTER & GAMBLE CO		2009-09-28	2009-12-24
200 ULTRASHORT LEHMAN BROS 20 YR		2009-02-04	2009-05-05
800 ULTRASHORT LEHMAN BROS 20 YR		2009-06-10	2009-08-04
16000 R F MICRO DEVICES INC		2009-08-31	2009-10-23
1200 RESEARCH IN MOTION		2009-04-16	2009-08-03
1200 SPDR S&P 500 ETF TRUST		2008-11-24	2009-02-06
6000 SKYWORKS SOLUTIONS INC		2009-09-28	2009-10-23
1200 STARBUCKS CORP		2008-08-05	2009-03-26
6000 STARBUCKS CORP		2008-12-15	2009-04-16
1000 3M CO		2008-10-08	2009-02-02
300 UNITED TECHNOLOGIES CORP		2008-10-14	2009-01-05
1200 UNITED TECHNOLOGIES CORP		2008-11-21	2009-02-27
3600 VALERO ENERGY CORP		2009-01-29	2009-06-03
600 WALGREEN CO		2008-01-23	2009-01-05
600 WALGREEN CO		2008-01-23	2009-05-05
600 WALGREEN CO		2008-07-16	2009-05-20
1800 WALGREEN CO		2008-02-07	2009-05-20
600 ASA LTD		2009-06-03	2009-09-28
1400 ASA LTD		2009-11-04	2009-12-07
1200 FOSTER WHEELER LTD		2008-09-16	2009-01-16
SECURITIES LITIGATION PROCEEDS FROM DEUTSHE TELEKOM AG			2009-11-16
SECURITIES LITIGATION PROCEEDS FROM HARMONIC INC			2009-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,936		20,247	-5,311
22,388		33,155	-10,767
37,313		24,773	12,540
34,447		34,520	-73
45,144		77,660	-32,516
30,096		47,638	-17,542
20,496		20,496	
58,834		58,627	207
98,032		93,600	4,432
9,974		9,776	198
41,439		41,101	338
65,438		81,856	-16,418
91,690		81,142	10,548
103,766		104,064	-298
65,921		80,595	-14,674
14,486		17,331	-2,845
69,700		82,268	-12,568
51,440		59,400	-7,960
16,401		15,844	557
49,200		60,750	-11,550
65,483		84,433	-18,950
15,888		20,897	-5,009
18,908		20,897	-1,989
18,189		19,926	-1,737
54,566		62,556	-7,990
44,759		40,494	4,265
106,206		95,834	10,372
28,272		49,069	-20,797
10			10
3,469			3,469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,311
			-10,767
			12,540
			-73
			-32,516
			-17,542
			207
			4,432
			198
			338
			-16,418
			10,548
			-298
			-14,674
			-2,845
			-12,568
			-7,960
			557
			-11,550
			-18,950
			-5,009
			-1,989
			-1,737
			-7,990
			4,265
			10,372
			-20,797
			10
			3,469

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADMIRALS POWER PLAY FOUNDATION510 W KILBOURN AVE STE A MILWAUKEE, WI 53203	N/A	PUBLIC	GENERAL SUPPORT	25,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILW788 N JEFFERSON ST STE 600 MILWAUKEE, WI 53202	N/A	PUBLIC	PROGRAM SUPPORT	10,000
BOYS AND GIRLS CLUBS OF GREATER MILWAUKEE1550 N 6TH ST MILWAUKEE, WI 53202	N/A	PUBLIC	PROGRAM SUPPORT	15,000
FIRST STAGE MILWAUKEE325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	BOYS & GIRLS CLUB PARTNERSHIP PROGRAM	15,000
FIRST STAGE CHILDREN'S THEATER325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	ANNUAL SUPPORT	5,000
HARRY & ROSE SAMSON FAMILY JEWISH COMMUNITY CENTER6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	PUBLIC	KIDSHARE SPONSORSHIP	5,000
JEWISH FAMILY SERVICES1300 N JACKSON ST MILWAUKEE, WI 53202	N/A	PUBLIC	LUNCHEON OF CHAMPIONS	350
JEWISH MUSEUM MILWAUKEE1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PUBLIC	GENERAL SUPPORT	5,000
JOURNEY HOUSE1900 W WASHINGTON ST MILWAUKEE, WI 53204	N/A	PUBLIC	PROGRAM SUPPORT	5,000
CHARLES E KUBLY FOUNDATIONPO BOX 170284 MILWAUKEE, WI 53217	N/A	PUBLIC	PROGRAM SUPPORT	2,500
MAKE A WISH FOUNDATION13195 W HAMPTON AVE BUTLER, WI 53007	N/A	PUBLIC	ANNUAL PROGRAM SUPPORT	10,000
MAKE A DIFFERENCE WISCONSIN INC710 N PLANKINTON AVE STE 310 MILWAUKEE, WI 53203	N/A	PUBLIC	2009/2010 PROGRAM SUPPORT	10,000
MILWAUKEE ART MUSEUM700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PUBLIC	ANNUAL CAMPAIGN	5,000
MILWAUKEE BOARDING SCHOOL FOUNDATION LTD1800 E CAPITOL DR MILWAUKEE, WI 53211	N/A	PUBLIC	FOR SEED SCHOOL	15,000
MILWAUKEE CENTER FOR INDEPENDENCE2020 W WELLS ST MILWAUKEE, WI 53233	N/A	PUBLIC	1ST OF 3 YEAR PLEDGE	7,000
Total . . . . ▶ **3a**				384,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PUBLIC	SCHOLARSHIPS FOR INNER CITY YOUTHS	5,000
ONE HEARTLAND INC4425 N PORT WASHINGTON RD STE 107 MILWAUKEE, WI 53212	N/A	PUBLIC	PROGRAM SUPPORT	2,500
OPERATION DREAM5555 N PORT WASHINGTON RD STE 303 MILWAUKEE, WI 53217	N/A	PUBLIC	PROGRAM SUPPORT	10,000
PENFIELD CHILDREN'S CENTER833 N 26TH ST MILWAUKEE, WI 532331599	N/A	PUBLIC	PROGRAM SUPPORT	5,000
RUACH INC4900 W BURLEIGH ST MILWAUKEE, WI 53210	N/A	PUBLIC	PROGRAM SUPPORT	2,500
SAFE & SOUND801 W MICHIGAN ST MILWAUKEE, WI 53233	N/A	PUBLIC	PROGRAM SUPPORT	10,000
SALVATION ARMY324 N JACKSON ST MILWAUKEE, WI 53202	N/A	PUBLIC	PROGRAM SUPPORT	5,000
SCHOOL DISTRICT OF WHITEFISH BAY1200 E FAIRMOUNT AVE WHITEFISH BAY, WI 53217	N/A	PUBLIC	PLEDGE-WFB HIGH SCHOOL STADIUM	25,000
SPECIAL OLYMPICS WISCONSIN 5900 MONONA DRIVE STE 301 MADISON, WI 53716	N/A	PUBLIC	ANNUAL SUPPORT OF ACTIVITIES	2,500
THE TALKING PAGE1738 TRADEWINDS LANE NEWPORT BEACH, CA 09266	N/A	PUBLIC	PROGRAM SUPPORT	5,000
UNITED WAY OF GREATER MILWAUKEE225 W VINE ST MILWAUKEE, WI 53212	N/A	PUBLIC	ANNUAL CAMPAIGN	100,000
UNITED PERFORMING ARTS FD929 N WATER ST MILWAUKEE, WI 532023187	N/A	PUBLIC	ANNUAL CAMPAIGN	6,500
UWM FOUNDATION3230 E KENWOOD BLVD MILWAUKEE, WI 53211	N/A	PUBLIC	ATHLETICS - MEN'S BASKETBALL	50,000
WALKER'S POINT YOUTH & FAMILY CENTER2030 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PUBLIC	ANNUAL CAMPAIGN	4,500
WHITEFISH BAY LITTLE LEAGUE 6148 N KENT WHITEFISH BAY, WI 53217	N/A	PUBLIC	FIELD IMPROVEMENTS	14,000
Total . . . . ▶ **3a**				384,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZOOLOGICAL SOCIETY OF MILWAUKEE10004 W BLUE MOUND RD MILWAUKEE, WI 53226	N/A	PUBLIC	SPONSORSHIP OF ZOO GOLF OUTING	2,500
Total . . . . ▶ **3a**				384,850

TY 2009 Accounting Fees Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, TAX PREP FEES	750			750

TY 2009 Contractor Compensation Explanation

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Contractor	Explanation
ROBERT W BAIRD & CO INC	INVESTMENT MANAGEMENT FEES

TY 2009 Investments Corporate Stock Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	97,559	98,150
APPLE COMPUTERS INC	153,910	189,659
GOOGLE INC	123,084	185,994
CLEAN HBRS INC		
HANA BIOSCIENCES INC	398,221	12,160
COVANCE INC		
MC DONALDS CORP		
AT&T INC	101,240	100,908
BECTON DICKINSON & CO		
CISCO SYS INC	72,060	100,548
COSTCO WHSL CORP		
EXXON MOBIL CORP		
IBM CORP		
JOHNSON & JOHNSON	73,572	77,292
OIL SERVICE HOLDRS TRUST	103,488	112,936
PFIZER INC	77,826	76,398
PHILIP MORRIS INTL INC		
STARBUCKS CORP		
UNITED TECHNOLOGIES CORP		
WALGREEN CO		
3M CO		
FOSTER WHEELER LTD		
AMAZON COM INC	80,169	134,520
APACHE CORP	103,638	144,438
BANK OF AMERICA CORP	85,696	96,384
CHEVRON CORP	91,922	92,388
EMC CORP MASS	86,808	87,350
FREEPORT MCMORAN COPPER	58,056	120,435
GOLDMAN SACHS GROUP INC	65,470	84,420
MASTERCARD INC	119,871	179,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	99,168	97,536
VISA INC CL A	127,265	139,936

TY 2009 Investments - Other Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY EMERGING MKTS	AT COST	146,013	100,665
TEMPLETON EMERGING MRKTS	AT COST	66,648	72,561
BERNSTEIN TAX MANAGED INTL POR	AT COST	91,491	67,059
ALLIANCE INTL GRWTH FD	AT COST	102,176	137,029
ISHARES FTSE/XINHUA CHINA 25	AT COST	32,869	42,260
DELAWARE INV DIV & INCOME FD			
DODGE & COX INTL STOCK FD	AT COST	89,380	60,432
I SHARES MSCI BRAZIL INDEX	AT COST	31,842	44,766
I SHARES DJ SELECT DIVIDEND			
I SHARES S&P GLBL ENERGY SECT			
POWERSHARES GLOBAL WATER PORT			
ISHARES NASDAQ BIOTECH INDEX			
ISHARES COMEX GOLD TR			
ISHARES DJ US HOME CONSTN IDEX			
ISHARES S&P PREF STK INDEX			
ISHARES S&P SMALL CAP 600			
MIDCAP SPDR TRUST SER 1	AT COST	200,173	210,784
POWERSHARES QQQ NASDAQ 100	AT COST	78,012	109,800
SPDR TRUST SER 1			
ALLIANCEBERNSTEIN HLDG LP			
ENERGY TRANSFER PARTNERS LP	AT COST	102,852	125,916
KINDER MORGAN ENERGY PARTNERS	AT COST	150,125	170,744
ISHARES MSCI TAIWAN INDEX FD	AT COST	28,368	31,128
ISHARES DJ US BASIC MATERIALS	AT COST	76,575	119,820
ISHARES MSCI EMERGING MKTS	AT COST	63,810	124,500
ULTRASHORT LEHMAN BROS 20 YR	AT COST	191,032	209,496

TY 2009 Legal Fees Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,375			3,375

TY 2009 Other Decreases Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Description	Amount
ADJ FOR NON TAXABLE DIVS	1,518

TY 2009 Other Expenses Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIV INVESTMENT EXPENSES		56		0

TY 2009 Other Income Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF TAX REFUND	4,447	0	
PARTNERSHIP DIST	17,810	0	

TY 2009 Other Professional Fees Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK AGENT/CUSTODY FEES	10,523	10,523		
INVESTMENT MGMT FEES	35,381	35,381		

TY 2009 Taxes Schedule

Name: ANON CHARITABLE TRUST 000013646000

EIN: 39-1771579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS		250		0
FOREIGN TAXES PD ON DIVIDENDS		1,071		0
FOREIGN TAXES PD ON DIVIDENDS		665		0