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Form 990-PF

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

OMB No 1545-0052

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 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: COLONEL ROBERT H MORSE FDN. A Employer identification number: 39-6092711. B Telephone number: (414) 815-3684.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$1,223,689. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-125,358) and Adjusted net income (20,067).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	29,026	22,994	22,994	22,994	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)	99,252	90,766	116,936		
	c	Investments—corporate bonds (attach schedule)	1,151,210	1,040,579	1,081,840		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,073	1,919	1,919		
	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)	1,281,561	1,156,258	1,223,689			
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 ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,281,561	1,156,258			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	1,281,561	1,156,258				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,281,561	1,156,258				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,281,561
2	Enter amount from Part I, line 27a	2	-125,358
3	Other increases not included in line 2 (itemize) ▶ _____	3	55
4	Add lines 1, 2, and 3	4	1,156,258
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,156,258

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)
1 a SEE ATTACHED SCHEDULE	P	2009-04-02	2009-12-04
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 501,195	0	591,213	-90,018
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-90,018
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	-90,018
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	74,000	1,275,476	0.058018
2007	68,601	1,500,954	0.045705
2006	63,300	1,409,040	0.044924
2005	62,621	1,307,410	0.047897
2004	58,537	1,268,186	0.046158

2 Total of line 1, column (d).	2	0.242702
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	0.048540
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,103,181
5 Multiply line 4 by line 3.	5	53,548
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	201
7 Add lines 5 and 6.	7	53,749
8 Enter qualifying distributions from Part XII, line 4.	8	57,825

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)

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 687.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns: Question, Yes, No. Contains various activity statements and their responses.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		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? Website address N/A	13		No
14 The books are in care of BONNIE D WETTER Telephone no (608) 364-3829 Located at 500 E GRAND AVE BELOIT WI ZIP+4 53511			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			No
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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	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
See Additional Data Table See Additional Data Table				

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
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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	1,119,981
b	Average of monthly cash balances.	1b	0
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	1,119,981
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,119,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	16,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,103,181
6	Minimum investment return. Enter 5% of line 5.	6	55,159

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	55,159
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	201
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	201
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,958
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	54,958
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	54,958

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	57,825
b	Program-related investments—total from Part IX-B.	1b	
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	57,825
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	201
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,624

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				54,958
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			57,468	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>57,825</u>				
a Applied to 2008, but not more than line 2a			57,468	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				357
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				54,601
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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 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
 BONNIE D WETTER CO MI TRUST CO NA
 500 E GRAND AVE
 BELOIT, WI 53511
 (608) 364-3829

b The form in which applications should be submitted and information and materials they should include
 WRITTEN WITH DETAILED EXPLANATION

c Any submission deadlines
 MAY 1 AND NOV 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GEOGRAPHIC TO THE GREATER BELOIT AREA

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 57,825
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data**Software ID:** 09000048**Software Version:** US03CV000TY2009**EIN:** 39-6092711**Name:** COLONEL ROBERT H MORSE FDN**Form 990PF Part VIII Line 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
MARSHALL & ILSLEY TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224	TRUSTEE 6 00	0	0	0
BONNIE D WETTER 500 E GRAND AVE BELOIT, WI 53111	DIRECTOR 1 00	0	0	0
RICHARD J RUSCH 500 E GRAND AVE BELOIT, WI 53111	DIRECTOR 1 00	0	0	0
JOHN H FRANZ 500 E GRAND AVE BELOIT, WI 53111	DIRECTOR 1 00	0	0	0
JAMES RUETHLING 500 E GRAND AVE BELOIT, WI 53511	DIRECTOR 1 00	0	0	0
GORDON C NEESE 500 E GRAND AVE BELOIT, WI 53511	DIRECTOR 1 00	0	0	0
RICHARD DASHNAW 500 E GRAMD AVE BELOIT, WI 53511	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROCK COUNTY YOUTH 2 YOUTH 423 BLUFF ST BELOIT, WI 53511		N/A	CONTRIBUTION	1,000
JUNIOR ACHIEVEMENT OF WIS INC 1027 HARDING ST JANESVILLE, WI 53545		N/A	CONTRIBUTION	3,000
STATELINE COMMUNITY FOUNDATION 121 W GRAND AVE BELOIT, WI 53511		N/A	CONTRIBUTION	15,000
BELOIT MEALS ON WHEELS 424 COLLEGE ST BELOIT, WI 53511		N/A	CONTRIBUTION	8,000
GREATER BELOIT HOME COMPANION REGISTRY 423 BLUFF ST BELOIT, WI 53511		N/A	CONTRIBUTION	10,000
FAMILY SERVICES OF SOUTHERN WI 423 BLUFF ST BELOIT, WI 53511		N/A	CONTRIBUTION	10,000
BELOIT REGIONAL HOSPICE 121 W GRAND AVE BELOIT, WI 53511		N/A	CONTRIBUTION	10,000
BELOIT MEMORIAL HOSPITAL FDN 1769 W HART RD BELOIT, WI 53511		N/A	CONTRIBUTION	825
Total			3a	57,825

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: COLONEL ROBERT H MORSE FDN

EIN: 39-6092711

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
see attached schedule		Purchased	2009-12		501,195	591,213			-90,018	

TY 2009 Other Expenses Schedule

Name: COLONEL ROBERT H MORSE FDN

EIN: 39-6092711

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and memberships	995	995		
Conferences and meetings	264	264		
Misc	808	808		

TY 2009 Other Income Schedule

Name: COLONEL ROBERT H MORSE FDN

EIN: 39-6092711

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital gain dividends	1,273	1,273	
Tax Refund	2,418		

TY 2009 Other Increases Schedule

Name: COLONEL ROBERT H MORSE FDN

EIN: 39-6092711

Description	Amount
ACCRUAL ADJUSTMENT	55

TRUST YEAR ENDING 12/31/2009

TAX PREPARER RLM
 TRUST ADMINISTRATOR: BDW
 INVESTMENT OFFICER: TJF

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
109.4430 ALLIANZ NFJ SMALL-CAP VALUE FUND - IN #4630 - 018918698 - MINOR = 496						
SOLD		12/04/2009	2635.39			
ACQ	109.4430	04/02/2009	2635.39	1976.54	658.85	ST
353.7850 ARTISAN FDS INC INTL FD - 04314H204 - MINOR = 572						
SOLD		05/22/2009	5752.55			
ACQ	353.7850	08/02/2007	5752.55	11059.32	-5306.77	LT15
855.6490 ARTISAN FDS INC INTL FD - 04314H204 - MINOR = 572						
SOLD		12/04/2009	18182.55			
ACQ	855.6490	08/02/2007	18182.55	26747.58	-8565.03	LT15
1049.5800 CALAMOS GROWTH FUND A #606 - 128119302 - MINOR = 571						
SOLD		04/02/2009	32043.68			
ACQ	734.0480	08/02/2007	22410.49	44299.79	-21889.30	LT15
	315.5320	11/14/2008	9633.19	8812.80	820.39	ST
829.9600 DAVIS N Y VENTURE FD INC CL Y - 239080401 - MINOR = 571						
SOLD		05/22/2009	20500.00			
ACQ	829.9600	08/02/2007	20500.00	33638.28	-13138.28	LT15
1062.1820 DAVIS N Y VENTURE FD INC CL Y - 239080401 - MINOR = 571						
SOLD		12/04/2009	32481.54			
ACQ	942.1450	08/02/2007	28810.81	38185.13	-9374.32	LT15
	113.8130	06/03/2005	3480.40	3560.07	-79.67	LT15
	6.2240	11/14/2008	190.33	146.33	44.00	LT15
160.5770 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 572						
SOLD		05/22/2009	4000.00			
ACQ	160.5770	06/03/2005	4000.00	4963.43	-963.43	LT15
493.8380 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 572						
SOLD		12/04/2009	16020.09			
ACQ	475.2850	06/11/2008	15418.23	20000.00	-4581.77	LT15
	18.5530	06/03/2005	601.86	573.47	28.39	LT15
273.8450 DODGE & COX STK FD COM - 256219106 - MINOR = 571						
SOLD		05/22/2009	20500.00			
ACQ	55.8870	08/02/2007	4183.69	8760.84	-4577.15	LT15
	217.9580	04/14/2004	16316.31	25682.01	-9365.70	LT15
395.0050 DODGE & COX STK FD COM - 256219106 - MINOR = 571						
SOLD		12/04/2009	37592.67			
ACQ	1.9690	04/14/2004	187.39	232.01	-44.62	LT15
	318.5280	12/02/2002	30314.35	29396.97	917.38	LT15
	74.5080	11/14/2008	7090.93	5265.48	1825.45	LT15
7692.3080 FEDERATED ULTRASHORT BOND FD IS #108 - 314280747 - MINOR = 592						
SOLD		12/04/2009	70000.00			
ACQ	7692.3080	06/29/2009	70000.00	68538.46	1461.54	ST
221.5290 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD		04/02/2009	5310.05			
ACQ	221.5290	08/02/2007	5310.05	7777.88	-2467.83	LT15
412.0890 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD		05/22/2009	10500.00			
ACQ	412.0890	08/02/2007	10500.00	14468.45	-3968.45	LT15
38.9520 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD		12/04/2009	1261.65			
ACQ	38.9520	08/02/2007	1261.65	1367.60	-105.95	LT15
309.8370 HARRIS ASSOC INVNT TR OAKMARK INTL FD - 413838202 - MINOR = 572						
SOLD		05/22/2009	4000.00			
ACQ	309.8370	05/30/2002	4000.00	5146.39	-1146.39	LT15
540.5700 HARRIS ASSOC INVNT TR OAKMARK INTL FD - 413838202 - MINOR = 572						
SOLD		12/04/2009	9141.04			
ACQ	540.5700	06/11/2008	9141.04	9708.63	-567.59	LT15
4689.1520 MARSHALL GOVERNMENT INCOME FUND CL I #968 - 572353597 - MINOR = 593						
SOLD		04/02/2009	41827.24			
ACQ	4556.8240	08/02/2007	40646.87	42879.71	-2232.84	LT15
	132.3280	12/18/2008	1180.37	1171.10	9.27	ST
7155.2620 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592						
SOLD		04/02/2009	72482.80			
ACQ	7155.2620	08/02/2007	72482.80	73341.43	-858.63	LT15
896.9740 PIMCO DIVERSIFIED INCOME FD CL I #106 - 693391880 - MINOR = 592						
SOLD		04/02/2009	7669.13			
ACQ	896.9740	08/02/2007	7669.13	9481.01	-1811.88	LT15
268.2490 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571						
SOLD		04/02/2009	5362.30			
ACQ	268.2490	04/14/2004	5362.30	6684.77	-1322.47	LT15
496.2190 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571						
SOLD		05/22/2009	10500.00			
ACQ	449.8760	04/14/2004	9519.38	11210.91	-1691.53	LT15
	46.3430	06/11/2008	980.62	1442.19	-461.57	ST
21.3720 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571						
SOLD		12/04/2009	574.47			
ACQ	21.3720	06/11/2008	574.47	665.10	-90.63	LT15
119.2490 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570						
SOLD		05/22/2009	1315.32			
ACQ	119.2490	06/11/2008	1315.32	2054.66	-739.34	ST
1229.8690 VANGUARD GNMA PORT - 922031307 - MINOR = 592						
SOLD		12/04/2009	13319.48			
ACQ	1229.8690	04/02/2009	13319.48	13135.00	184.48	ST
3080.6280 VANGUARD SMALL CAP VALUE IDX FD #860 - 922908793 - MINOR = 496						
SOLD		04/02/2009	27633.23			
ACQ	3080.6280	11/14/2008	27633.23	29420.00	-1786.77	ST

ACCT F064
 FROM 01/01/2009
 TO 12/31/2009

MARSHALL & ILSLEY TRUST COMPANY N A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 COL ROBERT H MORSE FDN TR

PAGE 30

RUN 02/05/2010
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: RLM
 TRUST ADMINISTRATOR: BDW
 INVESTMENT OFFICER: TJF

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2657.6330 VANGUARD SMALL CAP GRTH IDX FD #861 - 922908827 - MINOR = 496						
SOLD		04/02/2009	30589.36			
ACQ	2657.6330	11/14/2008	30589.36	29420.00	1169.36	ST
TOTALS			501194.54	591213.34		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1316.21	0.00	-91335.01	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1273.47			0.00
	1316.21	0.00	-90061.54	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	1316.21	0.00	-91335.01	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1273.47			0.00
	1316.21	0.00	-90061.54	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WISCONSIN	0.00	0.00

TRAN RHTI	INVESTMENT REVIEW ACCOUNT TOTALS		12:41 04/07/10
BANK 98			
ACCOUNT NO :	COL ROBERT H MORSE FDN TR		
ASSETS FROZEN DATE: 12/31/2009	INCOME CASH :		61,112.39-
	PRINCIPAL CASH:		61,112.39
	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
-----	-----	-----	-----
CASH EQUIVALENTS	22,993.53		9.68
22,993.530	22,993.53	22,993.53	32.09
FIXED INCOME	1,040,578.59		<i>1,909.66</i>
68,996.279	1,040,578.59	1,081,840.24	24,155.71
EQUITIES	90,766.26		0.00
5,594.045	90,766.26	116,936.19	1,002.58
OTHER	0.00		0.00
2.000	0.00	0.00	0.00
=====	=====	=====	=====
GRAND TOTAL	1,154,338.38		<i>1,919.34</i>
97,585.854	1,154,338.38	1,221,769.96	25,190.38

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

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