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**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 (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN W DANIELS, JR AND VALERIE DANIELS-CARTER CHARITABLE TRUST		A Employer identification number 39-6615293
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6933 WEST BROWN DEER ROAD		B Telephone number (see page 10 of the instructions) (414) 365-9003
	City or town, state, and ZIP code MILWAUKEE WI 53223		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 223,946		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)	5,250		STMT 1	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	6,857	6,857		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-34,337			
	b Gross sales price for all assets on line 6a	34,051			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-22,226	6,861	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	548	548	STMT 2	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,613	2,613	STMT 3	0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,161	3,161	0	0
	25 Contributions, gifts, grants paid	3,610			3,610
	26 Total expenses and disbursements. Add lines 24 and 25	6,771	3,161	0	3,610
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-28,997				
b Net investment income (if negative, enter -0-)		3,700			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,883	4,599	4,599
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule) Wells Fargo Securities	310,519	279,915	219,347
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	313,402	284,514	223,946
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	21,500	21,500	
	23	Total liabilities (add lines 17 through 22)	21,500	21,500	
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	291,902	263,014	
	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			
	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)	291,902	263,014	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	313,402	284,514	

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	291,902
2	Enter amount from Part I, line 27a	2	-28,997
3	Other increases not included in line 2 (itemize) ▶ nontaxable dividend distributions, other	3	109
4	Add lines 1, 2, and 3	4	263,014
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263,014

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 STATEMENT 4			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,051	0	68,388	-34,337
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	
a 0	0	0	-34,337
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-34,337
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	28,543	266,609	0.107059
2007	30,406	362,378	0.083907
2006	27,283	339,154	0.080444
2005	11,400	301,967	0.037752
2004	18,220	281,092	0.064819

2 Total of line 1, column (d)	2	0.373981
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	0.074796
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	201,319
5 Multiply line 4 by line 3	5	15,058
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7 Add lines 5 and 6	7	15,095
8 Enter qualifying distributions from Part XII, line 4	8	3,610

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	74
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	74
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	74
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	
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	0
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	74
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	N/A	
14	The books are in care of <u>VALERIE DANIELS-CARTER</u> Telephone no <u>(414) 365-9003</u> Located at <u>6933 W BROWN DEER RD MILWAUKEE WI</u> ZIP+4 <u>53223-2103</u>			
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 <u>15</u> 0			

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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
JOHN W DANIELS, JR 10021 N RANGE LINE RD MEQUON WI	SECRETARY	00	0	0
VALERIE DANIELS-CARTER 1220 E DONGES CT BAYSIDE WI	PRESIDENT	00	0	0
		00	0	0
		00	0	0

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

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

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

0

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		0
		0
		0
		0
		0
		0
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 NONE	0
2 NONE	0
3 NONE	0
4 NONE	0

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	0
2 NONE	0
3 All other program-related investments See page 24 of the instructions	0
Total. Add lines 1 through 3	0

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

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	200,644
b	Average of monthly cash balances	1b	3,741
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	204,385
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	0
3	Subtract line 2 from line 1d	3	204,385
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	201,319
6	Minimum investment return. Enter 5% of line 5	6	10,066

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	10,066
2a	Tax on investment income for 2009 from Part VI, line 5	2a	74
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,992
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	9,992
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	9,992

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	3,610
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	3,610
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	3,610

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				9,992
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	4,667			
b From 2005	0			
c From 2006	10,951			
d From 2007	13,475			
e From 2008	15,317			
f Total of lines 3a through e	44,410			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,610				
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				3,610
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	6,382			6,382
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,028			
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	38,028			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	9,236			
c Excess from 2007	13,475			
d Excess from 2008	15,317			
e Excess from 2009	0			

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

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



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN W DANIELS, JR

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

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

c Any submission deadlines

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

JOHN W DANIELS, JR AND VALERIE DANIELS-CARTER CHARITABLE TRUST

39-6615293

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

(HTA)

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

Name of organization

JOHN W DANIELS, JR. AND VALERIE DANIELS-CARTER CHARITABLE TRUST

Employer identification number

39-6615293

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	V&J HOLDING COMPANIES, INC. 6933 W BROWN DEER RD MILWAUKEE WI 53223-2103 Foreign State or Province Foreign Country	\$ 5,250	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

39-6615293

2009 FORM 990PF

PART I - CONTRIBUTIONS, GIFTS, AND GRANTS RECEIVED

	NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
1	V&J HOLDING COMPANIES, INC 6933 WEST BROWN DEER ROAD MILWAUKEE, WI 53223	2/13/2009	1,500
2	V&J HOLDING COMPANIES, INC 6933 WEST BROWN DEER ROAD MILWAUKEE, WI 53223	6/09/2009	1,250
3	V&J HOLDING COMPANIES, INC 6933 WEST BROWN DEER ROAD MILWAUKEE, WI 53223	11/04/2009	1,000
4	V&J HOLDING COMPANIES, INC 6933 WEST BROWN DEER ROAD MILWAUKEE, WI 53223	11/18/2009	1,500
TOTAL CONTRIBUTION AMOUNTS			5,250

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JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

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2009 FORM 990PF

PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX PAID	52	52
FOREIGN TAX PAID - FIRST CLEARING	496	496
TOTALS	548	548

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JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

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2009 FORM 990PF

PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK CHARGES	211	211
SERVICE FEES - FIRST CLEARING	0	0
ADVERTISING EXPENSES	0	0
FUNDRAISER FACILITY RENTAL	0	0
FUNDRAISER VAN RENTAL	0	0
FUNDRAISER TALENT FEE	0	0
FUNDRAISER CATERING EXPENSE	0	0
RIGHTS EXPIRED	0	0
MONEY MANAGEMENT FEE	2,402	2,402
TOTALS	2,613	2,613

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JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

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2009 FORM 990PF

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	NET PROCEEDS	GAIN (LOSS)
0 3018	BRASIL TELECOM ADR	11/24/2009	11/24/2009	5	5	0
0 3815	BRASIL TELECOM PREFERRED ADR	11/24/2009	11/24/2009	12	12	0
90	CITIGROUP	05/01/2008	03/30/2009	2,305	214	(2,091)
0 4614	CITIGROUP	03/30/2009	07/30/2009	1	2	1
0 916	HSBC HOLDINGS PLC RTS	03/23/2009	04/22/2009	8	8	0
12	HSBC HOLDINGS PLC-SPON ADR	04/08/2009	11/09/2009	222	693	471
0 05	PFIZER INC	04/08/2009	11/09/2009	1	1	0
0 4319	PNC FINANCIALSERVICES GROUP	05/30/2008	01/02/2009	62	21	(41)
100	SLM CORP	08/13/2008	03/23/2009	1,563	449	(1,114)
1	TELEMIG CELULAR RTS	04/16/2009	04/17/2009	0	0	0
8	TIM PARTICIPACOES RTS ADR	05/27/2009	05/28/2009	0	0	0
0 535	WELLS FARGO	05/13/2008	01/02/2009	75	16	(59)
0 321	WELLS FARGO	05/21/2008	01/02/2009	43	9	(34)
25	ASTRAZENECA PLC SPON ADR	06/06/2007	07/07/2009	1,319	1,088	(231)
15	ASTRAZENECA PLC SPON ADR	06/18/2007	07/07/2009	780	653	(127)
100	BOSTON SCIENTIFIC	10/02/2006	06/03/2009	1,467	978	(489)
70	BOSTON SCIENTIFIC	10/02/2006	07/27/2009	1,027	735	(292)
9	BRASIL TELECOM PART CHG SA ADR	05/30/2001	11/24/2009	345	557	212
46	BRASIL TELECOM PART CHG SA ADR	05/31/2001	11/24/2009	1,843	2,845	1,002
145	CITIGROUP	11/08/2007	03/30/2009	4,684	344	(4,340)
60	CITIGROUP	01/15/2008	03/30/2009	1,622	143	(1,479)
55	CONSECO INC NEW	07/13/2007	03/11/2009	1,104	16	(1,088)
65	EASTMAN KODAK COMPANY	09/15/2005	04/21/2009	1,645	266	(1,379)
100	EASTMAN KODAK COMPANY	10/15/2005	04/21/2009	2,349	410	(1,939)
0 4715	FAIRPOINT COMMUNICATIONS	04/07/2000	03/30/2009	7	0	(7)
0 3772	FAIRPOINT COMMUNICATIONS	07/18/2000	03/30/2009	4	0	(4)
0 1513	FAIRPOINT COMMUNICATIONS	08/02/2000	03/30/2009	3	0	(3)
125	FORD MOTOR CO DEL COM	12/07/2005	03/18/2009	1,032	313	(719)
324	FORD MOTOR CO DEL COM	05/03/2006	03/18/2009	2,229	811	(1,418)
45	GANNETT CI INC DEL	02/10/2006	08/07/2009	2,807	342	(2,465)
10	GANNETT CI INC DEL	03/17/2006	08/07/2009	598	76	(522)
25	GANNETT CI INC DEL	05/12/2006	08/07/2009	1,374	190	(1,184)
10	GANNETT CI INC DEL	06/12/2006	08/07/2009	544	76	(468)
30	GANNETT CI INC DEL	06/12/2006	08/10/2009	1,633	244	(1,389)
40	GANNETT CI INC DEL	07/18/2007	08/10/2009	2,147	325	(1,822)
65	GANNETT CI INC DEL	12/03/2007	08/10/2009	2,380	529	(1,851)
15	GLAXOSMITHKLINE PLC-ADR	09/13/2004	07/22/2009	631	570	(61)
45	HOME DEPOT	10/26/2007	06/25/2009	1,401	1,059	(342)
35	HOME DEPOT	10/26/2007	08/18/2009	1,090	945	(145)
30	HSBC HOLDINGS PLC-SPON ADR	06/18/2007	11/09/2009	2,787	1,731	(1,056)
1	HSBC HOLDINGS PLC-SPON ADR	05/07/2008	11/09/2009	83	58	(25)
0 9225	MERCK & CO INC NEW	09/03/2008	11/05/2009	18	30	12
170	MICRON TECHNOLOGY INC	11/23/2004	05/06/2009	1,940	918	(1,022)
170	MICRON TECHNOLOGY INC	11/23/2004	12/16/2009	1,940	1,522	(418)
15	MICRON TECHNOLOGY INC	04/20/2007	12/16/2009	167	134	(33)
15	MITSUBISHI UFJ FINANCIAL ADR	10/05/2000	04/06/2009	191	77	(114)
295	MITSUBISHI UFJ FINANCIAL ADR	03/04/2002	04/06/2009	1,958	1,517	(441)
5	MITSUBISHI UFJ FINANCIAL ADR	02/07/2007	04/06/2009	59	26	(33)
210	MOTOROLA INC	06/08/2007	11/05/2009	3,708	1,947	(1,761)
5	MOTOROLA INC	07/13/2007	11/05/2009	89	46	(43)
87	NORTEL NETWORKS CORP	05/12/2005	01/21/2009	2,215	7	(2,208)
0 0952	PNC FINANCIALSERVICES GROUP	09/11/2007	01/02/2009	63	5	(58)
0 1171	PNC FINANCIALSERVICES GROUP	09/26/2007	01/02/2009	75	6	(69)
0 1318	PNC FINANCIALSERVICES GROUP	10/31/2007	01/02/2009	82	6	(76)
74 0775	SCHERING PLOUGH CORP CHG	09/03/2008	11/06/2009	1,422	1,838	416
10	TELMEX INTERNATIONAL ADR	12/23/2002	10/07/2009	74	137	63

4/7/2010

STATEMENT 4

JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

39-6615293

2009 FORM 990PF

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	NET PROCEEDS	GAIN (LOSS)
65	TELMEX INTERNATIONAL ADR	12/23/2002	11/12/2009	479	994	515
140	TENET HEALTHCARE CORP	12/05/2003	06/01/2009	2,101	532	(1,569)
10	UNILEVER ADR	09/13/2004	08/24/2009	206	280	74
15	UNILEVER ADR	01/04/2005	08/24/2009	332	421	89
160	UNISYS CORP	11/07/2000	08/04/2009	2,180	323	(1,857)
0 74	VIVO PART SA ADR	11/14/2000	09/11/2009	39	18	(21)
130	WYETH	09/20/2007	10/16/2009	5,818	6,533	715
	REDEMPTIONS	various	various	0	0	0
	CASH IN LIEU/ROUNDING			0	0	0
TOTALS				68,388	34,051	(34,337)

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JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST

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2009 FORM 990PF

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	NAME AND ADDRESS	PURPOSE	AMOUNT
1	BLACK WOMEN'S NETWORK PO BOX 170984 MILWAUKEE, WI 53217	EDUCATIONAL	300
2	MOUNT MARY COLLEGE GOSPEL CHOIR 2900 N MENOMONEE RIVER PARKWAY MILWAUKEE, WI 53222	RELIGIOUS	50
3	PENTACOSTAL TABERNACLE COGIC 1648 WISCONSIN AVENUE BELOIT, WI 53511	RELIGIOUS	60
4	THURGOOD MARSHALL COLLEGE FUND 750 N LINCOLN DRIVE, STE 407 MILWAUKEE, WI 53222	EDUCATIONAL	500
5	AGAPE CATHEDRAL 1227 PACIFIC STREET BROOKLYN, NY 11213	RELIGIOUS	100
6	SCOTT CHRISTIAN YOUTH CENTER 2741 N TEUTONIA AVENUE MILWAUKEE, WI 53206	EDUCATIONAL	1,000
7	CHURCH OF GOD IN CHRIST 3500 W MOTHER DANIELS WAY MILWAUKEE, WI 53209-05	RELIGIOUS	100
8	GREATER MILWAUKEE FOUNDATION 101 PLEASANT STREET, STE 210 MILWAUKEE, WI 53212	EDUCATIONAL	500
9	MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226	MEDICAL	1,000
TOTAL CONTRIBUTIONS PAID DURING THE YEAR			3,610

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