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

2009

Department of the Treasury
Internal Revenue Service

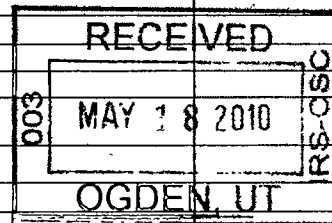
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, 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 ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST		A Employer identification number 39-6713764
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O MARSHALL & ILSLEY TRUST CO PO BOX 2977		B Telephone number (see the instructions) (262) 521-2332
	City or town State ZIP code MILWAUKEE WI 53201		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,858,211.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,348.	71,348.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-46,957.			
	b Gross sales price for all assets on line 6a	758,879.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SHW ENTERPRISES LLC	-14,695.				
12 Total. Add lines 1 through 11	9,696.	71,348.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	6,503.			6,503.
	c Other prof fees (attach sch)	17,502.	17,502.		
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SHW ENTERPRISES LLC	5.			
	24 Total operating and administrative expenses. Add lines 13 through 23	24,010.	17,502.		6,503.
	25 Contributions, gifts, grants paid	161,500.			161,500.
26 Total expenses and disbursements. Add lines 24 and 25	185,510.	17,502.		168,003.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-175,814.				
b Net investment income (if negative, enter -0-)		53,846.			
c Adjusted net income (if negative, enter -0-)					



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16

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		2,835.	2,835.
	2 Savings and temporary cash investments	1,526,723.	544,328.	544,328.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10a Stmt	516,805.	415,648.	434,298.
	b Investments – corporate stock (attach schedule) L-10b Stmt	917,922.	1,591,052.	2,093,431.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	432,539.	679,006.	705,271.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	64,939.	50,243.	78,048.	
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 instructions Also, see page 1, item i)	3,458,928.	3,283,112.	3,858,211.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,458,928.	3,283,112.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,458,928.	3,283,112.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,458,928.	3,283,112.	

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	3,458,928.
2 Enter amount from Part I, line 27a	2	-175,814.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,283,114.
5 Decreases not included in line 2 (itemize) Rounding	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,283,112.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE	P	Various	Various
b CLASS ACTION SETTLEMENTS REPORTABLE AS CAPITAL GAIN	P	Various	Various
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 755,977.		805,836.	-49,859.
b 2,902.		0.	2,902.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-49,859.
b 0.	0.	0.	2,902.
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	-46,957.
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 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 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 (column (b) divided by column (c))
2008	184,567.	3,799,606.	0.048575
2007	214,122.	4,165,951.	0.051398
2006	211,785.	4,016,654.	0.052727
2005	197,590.	3,857,573.	0.051221
2004	180,942.	3,617,301.	0.050021

2 Total of line 1, column (d)	2	0.253942
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	0.050788
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,483,588.
5 Multiply line 4 by line 3	5	176,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	538.
7 Add lines 5 and 6	7	177,462.
8 Enter qualifying distributions from Part XII, line 4	8	168,003.

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.

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Form 990-PF (2009)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,077.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,077.
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	1,077.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,168.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,168.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	2,091.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,100. Refunded <input type="checkbox"/>	11	991.	

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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/>		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PROVIDENT TRUST CO-MAX GREFIG</u> Telephone no <u>(262) 521-2332</u> Located at <u>N16 W23217 STONE RIDGE DR, STE 310 WAUKESHA WI</u> ZIP + 4 <u>53188</u>			
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 <u>15</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
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

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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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 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
ANN E. HEIL 7560 N RIVER ROAD MILWAUKEE WI 53217	DIRECTOR 1.00	0.	0.	0.
KATIE A. HEIL 3150 E KENWOOD MILWAUKEE WI 53211	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,740,256.
b Average of monthly cash balances	1b	796,382.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,536,638.
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	3,536,638.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,050.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,483,588.
6 Minimum investment return. Enter 5% of line 5	6	174,179.

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

1 Minimum investment return from Part X, line 6	1	174,179.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,077.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,077.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	173,102.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	173,102.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,102.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	168,003.
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	168,003.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,003.

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.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173,102.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
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	87,015.			
e From 2008				
f Total of lines 3a through e	87,015.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 168,003.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				168,003.
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))	5,099.			5,099.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81,916.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see 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 instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	81,916.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	81,916.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))
-
- 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
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
-

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
UNITED PERFORMING ARTS FUND, INC 929 N WATER ST MILWAUKEE WI 53202	N/A	N/A	ART/CULTURE	3,500.
THE CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN MT 59771	N/A	N/A	EDUCATIONAL	1,000.
C.A.R.E. PO BOX 1871 MERRIFIELD VA 22116	N/A	N/A	GENERAL	1,500.
ARIZONA MUSICFEST PO BOX 5254 CAREFREE AZ 85377	N/A	N/A	ARTS	2,000.
BOYS AND GIRLS CLUB OF GREATER MILW 1558 NORTH 6 STREET MILWAUKEE WI 53212	N/A	N/A	GENERAL	10,000.
CHARLES E. KUBLY FOUNDATION PO BOX 170284 MILWAUKEE WI 53217	N/A	N/A	MEDICAL	1,000.
COLUMBIA ST MARY'S BENEFACTOR'S SOCIETY 4425 N PORT WASHINGTON RD GLENDALE WI 53212	N/A	N/A	GENERAL	2,500.
THE CRISIS NURSERY 2334 E POLK ST PHOENIX AZ 85006	N/A	N/A	GENERAL	1,000.
DESERT FOOTHILLS FOUNDATION PO BOX 5713 CAREFREE AZ 85355	N/A	N/A	GENERAL	2,000.
See Line 3a statement				137,000.
Total			3a	161,500.
b Approved for future payment				
Total			3b	

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name **ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST** Employer Identification Number **39-6713764**

Asset Information:

Description of Property: SEE ATTACHED
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: _____
Sales Price: 755,977. Cost or other basis (do not reduce by depreciation) 805,836.
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): -49,859. Accumulation Depreciation: _____

Description of Property: Class action settlement reportable as long term gain
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: _____
Sales Price: 2,902. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): 2,902. Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
DISCOVERY WORLD AT PIER WISCONSIN CENTER 500 N HARBOR DR MILWAUKEE WI 53202	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 10,500.
DESERT FOOTHILLS LAND TRUST PO BOX 4861 CAVE CREEK AZ 85327	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 3,000.
88NINE RADIO MILWAUKEE 5312 W VLIET ST MILWAUKEE WI 53208	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 1,000.
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX AZ 85004	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 2,500.
LITERACY SERVICES OF WISCONSIN INC 2724 W WELLS ST MILWAUKEE WI 53208	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 1,500.
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 MILWAUKEE WI 53226	N/A	N/A	MEDICAL	Person or Business <input checked="" type="checkbox"/> 2,000.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE WI 53202	N/A	N/A	ARTS	Person or Business <input checked="" type="checkbox"/> 4,000.
MILWAUKEE CENTER FOR INDEPENDENCE 2020 W WELLS ST MILWAUKEE WI 53233	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 5,000.
OZAUKEE-WASHINGTON LAND TRUST PO BOX 917 WEST BEND WI 53095	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 1,000.
PENFIELD CHILDREN'S CENTER 833 N 26 ST MILWAUKEE WI 53233	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 2,500.
PETS HELPING PEOPLE 3200 S PINWOOD CREEK CT #104 NEW BERLIN WI 53151	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 1,000.
PHOENIX ART MUSEUM 1625 N CENTRAL AVE PHOENIX AZ 85004	N/A	N/A	ARTS	Person or Business <input checked="" type="checkbox"/> 1,500.
PLANNED PARENTHOOD OF WISCONSIN 302 N JACKSON ST MILWAUKEE WI 53203	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 2,500.
UWM FOUNDATION 3230 E KENWOOD BLVD MILWAUKEE WI 53211	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 15,000.
UNITED WAY FUND OF GREATER MILWAUKEE 225 E VINE ST MILWAUKEE WI 53212	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WISCONSIN HUMANE SOCIETY				Person or <input type="checkbox"/>
4500 W WISCONSIN AVE				Business <input checked="" type="checkbox"/>
MILWAUKEE WI 53208	N/A	N/A	GENERAL	1,000.
MILWAUKEE BALLET				Person or <input type="checkbox"/>
504 W NATIONAL AVE				Business <input checked="" type="checkbox"/>
MILWAUKEE WI 53204	N/A	N/A	ARTS	38,000.
TREY MCINTYRE PROJECT				Person or <input type="checkbox"/>
PO BOX 2698				Business <input checked="" type="checkbox"/>
BOISE ID 83701	N/A	N/A	ARTS	35,000.

Total

137,000.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED	415,648.	434,298.		
Total	<u>415,648.</u>	<u>434,298.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	1,591,052.	2,093,431.
Total	<u>1,591,052.</u>	<u>2,093,431.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	679,006.	705,271.
Total	<u>679,006.</u>	<u>705,271.</u>

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Heil Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
<u>Sales</u>				
01/22/2009	Sell Price T Rowe Group Inc Trade Date : 01/16/2009 Settlement Date : 01/22/2009 1020 Shares @ \$28.986 Long Term Gain/Loss : \$ -17,677.28 Broker : Westminister - Merrill Brokerage : \$ 40.80 Sale		29,524.75	-47,202.03
01/23/2009	Sell Price T Rowe Group Inc Trade Date : 01/20/2009 Settlement Date : 01/23/2009 555 Shares @ \$28.3876 Long Term Gain/Loss : \$ -9,950.63 Broker : Westminister - Merrill Brokerage : \$ 22.20 Sale		15,732.83	-25,883.46
03/23/2009	Sell First Solar, Inc. Trade Date : 03/18/2009 Settlement Date : 03/23/2009 170 Shares @ \$118.6011 Short Term Gain/Loss : \$ -1,441.66 Broker : Interstate Securities Brokerage : \$ 6.80 Sale		20,155.28	-21,596.94
03/23/2009	Sell First Solar, Inc. Trade Date : 03/18/2009 Settlement Date : 03/23/2009 390 Shares @ \$118.6011 Short Term Gain/Loss : \$ 759.38 Broker : Interstate Securities Brokerage : \$ 15.60 Sale		46,238.57	-45,479.19

Transactions (3 col) - TRNPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
03/27/2009	Sell Helmerich & Payne Trade Date : 03/24/2009 Settlement Date : 03/27/2009 110 Shares @ \$24.2469 Short Term Gain/Loss : \$ -3,088.17 Broker : Interstate Securities Brokerage : \$ 4 40 Sale		2,662.75	-5,750.92
04/01/2009	Sell Helmerich & Payne Trade Date : 03/27/2009 Settlement Date : 04/01/2009 520 Shares @ \$24.5153 Short Term Gain/Loss : \$ -14,459.08 Broker : Interstate Securities Brokerage : \$ 20 80 Sale	12,727.09		-27,186.17
04/01/2009	Sell Helmerich & Payne Trade Date : 03/27/2009 Settlement Date : 04/01/2009 180 Shares @ \$24.5153 Short Term Gain/Loss : \$ -3,611.63 Broker : Interstate Securities Brokerage : \$ 7.20 Sale		4,405.52	-8,017.15
04/16/2009	Sell Helmerich & Payne Trade Date : 04/13/2009 Settlement Date : 04/16/2009 270 Shares @ \$28.6339 Short Term Gain/Loss : \$ -4,305.57 Broker : Interstate Securities Brokerage : \$ 10.80 Sale		7,720.15	-12,025.72

Transactions (3 col) - TRNPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/16/2009	Sell Helmerich & Payne Trade Date : 04/13/2009 Settlement Date : 04/16/2009 520 Shares @ \$28.6339 Short Term Gain/Loss : \$ 1,998.55 Broker : Interstate Securities Brokerage : \$ 20.80 Sale		14,868.45	-12,889.90
04/16/2009	Sell Helmerich & Payne Trade Date : 04/13/2009 Settlement Date : 04/16/2009 270 Shares @ \$28.6339 Long Term Gain/Loss : \$ 1,606.94 Broker : Interstate Securities Brokerage : \$ 10.80 Sale		7,720.15	-6,113.21
04/17/2009	Sell Jacobs Engineering Group Inc Trade Date : 04/14/2009 Settlement Date : 04/17/2009 350 Shares @ \$43.4454 Short Term Gain/Loss : \$ -9,650.03 Broker : Westminster - Merrill Brokerage : \$ 14.00 Sale		15,191.50	-24,841.53
04/23/2009	Sell Helmerich & Payne Trade Date : 04/20/2009 Settlement Date : 04/23/2009 610 Shares @ \$31.5878 Long Term Gain/Loss : \$ 5,432.35 Broker : ISI Group Inc Brokerage : \$ 24.40 Sale		19,243.66	-13,811.31

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
04/23/2009	Sell Jacobs Engineering Group Inc Trade Date : 04/20/2009 Settlement Date : 04/23/2009 170 Shares @ \$43.5245 Short Term Gain/Loss : \$ -4,673.71 Broker : ISI Group Inc Brokerage : \$ 6.80 Sale		7,392.18	-12,065.89
04/23/2009	Sell Jacobs Engineering Group Inc Trade Date : 04/20/2009 Settlement Date : 04/23/2009 330 Shares @ \$43.5245 Long Term Gain/Loss : \$ 8,231.97 Broker : ISI Group Inc Brokerage : \$ 13.20 Sale		14,349.52	-6,117.55
07/14/2009	Sell Fastenal Company Trade Date : 07/09/2009 Settlement Date : 07/14/2009 610 Shares @ \$30.6256 Long Term Gain/Loss : \$ 2,198.36 Broker : William Blair Brokerage : \$ 24.40 Sale		18,656.74	-16,458.38
07/14/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/09/2009 Settlement Date : 07/14/2009 300 Shares @ \$21.0062 Long Term Gain/Loss : \$ -4,267.12 Broker : William Blair Brokerage : \$ 12.00 Sale		6,289.70	-10,556.82

Transactions (3 col) - TRNPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
07/15/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/10/2009 Settlement Date : 07/15/2009 100 Shares @ \$21.4339 Long Term Gain/Loss : \$ -1,379.61 Broker : William Blair Brokerage : \$ 4.00 Sale		2,139.33	-3,518.94
07/15/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/10/2009 Settlement Date : 07/15/2009 560 Shares @ \$21.4339 Long Term Gain/Loss : \$ -7,145.69 Broker : William Blair Brokerage : \$ 22.40 Sale		11,980.27	-19,125.96
07/15/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/10/2009 Settlement Date : 07/15/2009 330 Shares @ \$21.4339 Short Term Gain/Loss : \$ 865.38 Broker : William Blair Brokerage : \$ 13.20 Sale		7,059.81	-6,194.43
07/17/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/14/2009 Settlement Date : 07/17/2009 330 Shares @ \$21.8128 Short Term Gain/Loss : \$ 990.40 Broker : Citigroup- Salomon SB Brokerage : \$ 13.20 Sale		7,184.83	-6,194.43

Transactions (3 col) - TRNPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Heil Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
07/20/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/15/2009 Settlement Date : 07/20/2009 110 Shares @ \$20.8737 Short Term Gain/Loss : \$ 226.84 Broker : Citigroup- Salomon SB Brokerage : \$ 4.40 Sale		2,291.65	-2,064.81
07/20/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/15/2009 Settlement Date : 07/20/2009 220 Shares @ \$20.8737 Short Term Gain/Loss : \$ 489.99 Broker : Citigroup- Salomon SB Brokerage : \$ 8.80 Sale		4,583.29	-4,093.30
07/21/2009	Sell Pharmaceutical Products Development Inc Trade Date : 07/16/2009 Settlement Date : 07/21/2009 550 Shares @ \$21.5873 Short Term Gain/Loss : \$ 1,617.47 Broker : Citigroup- Salomon SB Brokerage : \$ 22.00 Sale		11,850.71	-10,233.24
07/29/2009	Sell SLM Corp 5.050% 11/14/14 Trade Date : 07/24/2009 Settlement Date : 07/29/2009 100000 Par Val @ \$75.75 Long Term Gain/Loss : \$ -25,804.00 Broker : Robert W. Baird Brokerage : \$ 0.00		75,750.00	-101,554.00

Transactions (3 col) - TRANPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
08/03/2009	Sell Fastenal Company Trade Date : 07/29/2009 Settlement Date : 08/03/2009 150 Shares @ \$35.4403 Long Term Gain/Loss : \$ 1,262.78 Broker : Credit Suisse First Boston LLC Brokerage : \$ 6.00 Sale		5,309.92	-4,047.14
09/01/2009	Sell Fastenal Company Trade Date : 08/27/2009 Settlement Date : 09/01/2009 440 Shares @ \$36.8499 Long Term Gain/Loss : \$ 4,324.32 Broker : FTN Midwest Research Brokerage : \$ 17.60 Sale		16,195.94	-11,871.62
09/01/2009	Sell Fastenal Company Trade Date : 08/27/2009 Settlement Date : 09/01/2009 10 Shares @ \$36.85 Long Term Gain/Loss : \$ 108.54 Broker : FTN Midwest Research Brokerage : \$ 0.40 Sale		368.09	-259.55
09/02/2009	Sell Fastenal Company Trade Date : 08/28/2009 Settlement Date : 09/02/2009 470 Shares @ \$36.6039 Long Term Gain/Loss : \$ 4,985.65 Broker : FTN Midwest Research Brokerage : \$ 18.80 Sale		17,184.59	-12,198.94

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
11/05/2009	Sell Accenture PLC Trade Date : 11/02/2009 Settlement Date : 11/05/2009 200 Shares @ \$37.37 Short Term Gain/Loss : \$ 1,635.54 Broker : William Blair Brokerage : \$ 8.00 Sale		7,465 80	-5,830 26
11/05/2009	Sell Cognizant Tech Solutions Cl A Trade Date : 11/02/2009 Settlement Date : 11/05/2009 400 Shares @ \$39.2325 Long Term Gain/Loss \$ -1,254.57 Broker William Blair Brokerage : \$ 16 00 Sale		15,676.59	-16,931.16
11/05/2009	Sell Devry Inc Del Common Trade Date : 11/02/2009 Settlement Date : 11/05/2009 250 Shares @ \$55 616 Long Term Gain/Loss : \$ 1,001.44 Broker : William Blair Brokerage : \$ 10.00 Sale		13,893 64	-12,892 20
11/05/2009	Sell Express Scripts Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 200 Shares @ \$81.93 Short Term Gain/Loss : \$ 6,814 89 Broker , William Blair Brokerage : \$ 8 00 Sale		16,377.57	-9,762 68

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
11/05/2009	Sell Franklin Resources Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 40 Shares @ \$105.75 Short Term Gain/Loss : \$ -116.19 Broker : William Blair Brokerage : \$ 1.60 Sale		4,228.29	-4,344.48
11/05/2009	Sell Goldman Sachs Group Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 70 Shares @ \$171.63 Short Term Gain/Loss : \$ 2,969.10 Broker : William Blair Brokerage : \$ 2.80 Sale	12,010.99		-9,041.89
11/05/2009	Sell Heartland Express Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 240 Shares @ \$13.54 Long Term Gain/Loss : \$ -808.31 Broker : William Blair Brokerage : \$ 9.60 Sale		3,239.91	-4,148.22
11/05/2009	Sell Helmerich & Payne Trade Date : 11/02/2009 Settlement Date : 11/05/2009 100 Shares @ \$38.77 Long Term Gain/Loss : \$ 1,608.75 Broker : William Blair Brokerage : \$ 4.00 Sale		3,872.90	-2,264.15

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
11/05/2009	Sell Infosys Technologies LTD ADR Trade Date : 11/02/2009 Settlement Date : 11/05/2009 200 Shares @ \$46.855 Long Term Gain/Loss : \$ -388.53 Broker : William Blair Brokerage : \$ 8.00 Sale		9,362.75	-9,751.28
11/05/2009	Sell Jacobs Engineering Group Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 70 Shares @ \$43.11 Long Term Gain/Loss : \$ 1,717.16 Broker : William Blair Brokerage : \$ 2.80 Sale		3,014.82	-1,297.66
11/05/2009	Sell Kohls Corporation Trade Date : 11/02/2009 Settlement Date : 11/05/2009 210 Shares @ \$57.8905 Short Term Gain/Loss : \$ 2,962.83 Broker : William Blair Brokerage : \$ 8.40 Sale		12,148.29	-9,185.46
11/05/2009	Sell Schwab Charles Corp New Trade Date : 11/02/2009 Settlement Date : 11/05/2009 190 Shares @ \$17.50 Long Term Gain/Loss : \$ -549.89 Broker : William Blair Brokerage : \$ 7.60 Sale		3,317.31	-3,867.20

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Heil Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
11/05/2009	Sell Schwab Charles Corp New Trade Date : 11/02/2009 Settlement Date : 11/05/2009 1 Shares @ \$17.50 Long Term Gain/Loss : \$ -2.06 Broker : William Blair Brokerage : \$ 0.04 Sale		17.46	-19.52
11/05/2009	Sell Schwab Charles Corp New Trade Date : 11/02/2009 Settlement Date : 11/05/2009 169 Shares @ \$17.50 Short Term Gain/Loss : \$ -76.25 Broker : William Blair Brokerage : \$ 6.76 Sale		2,950.66	-3,026.91
11/05/2009	Sell TJX Companies Inc Trade Date : 11/02/2009 Settlement Date : 11/05/2009 200 Shares @ \$38.15 Short Term Gain/Loss : \$ 1,536.54 Broker : William Blair Brokerage : \$ 8.00 Sale		7,621.80	-6,085.26
11/05/2009	Sell Visa Inc Class A shs Trade Date : 11/02/2009 Settlement Date : 11/05/2009 160 Shares @ \$77.48 Short Term Gain/Loss : \$ 1,487.14 Broker : William Blair Brokerage : \$ 6.40 Sale		12,390.08	-10,902.94

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
11/05/2009	Sell Walgreens CO Trade Date : 11/02/2009 Settlement Date : 11/05/2009 220 Shares @ \$38.51 Short Term Gain/Loss : \$ 1,584.55 Broker : William Blair Brokerage : \$ 8.80 Sale		8,463.18	-6,878.63
11/20/2009	Sell Bellsouth Corp AT&T 4.750% 11/15/12 Trade Date : 11/17/2009 Settlement Date : 11/20/2009 28000 Par Val @ \$107.268 Short Term Gain/Loss : \$ 2,714.88 Broker : Citigroup- Salomon SB Brokerage : \$ 0.00 Sale		30,035.04	-27,320.16
11/23/2009	Sell Helmerich & Payne Trade Date : 11/18/2009 Settlement Date : 11/23/2009 920 Shares @ \$38.2069 Long Term Gain/Loss : \$ 14,282.47 Broker : BARCLAYS CAPITAL Brokerage : \$ 36.80 Sale		35,112.65	-20,830.18
12/23/2009	Sell First Solar, Inc Trade Date : 12/18/2009 Settlement Date : 12/23/2009 370 Shares @ \$135.1795 Short Term Gain/Loss : \$ -13,167.22 Broker : Robert W. Baird Brokerage : \$ 14.80 Sale		50,000.33	-63,167.55
	Sub Total	0.00	655,977.33	-704,680.32

Transactions (3 col) - TRNPN1

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Heil Jr Chrtble Tr Agcy

Account Transactions

Date	Description	Income	Principal	Tax Cost
<u>Maturities</u>				
06/15/2009	Maturity			
	US Treasury Note 4.000% 06/15/09			
	100000 Par Val @ \$100.00		100,000.00	-101,156.25
	Long Term Gain/Loss · \$ -1,156.25			
	Settlement Date · 06/15/2009			
	Sub Total	0.00	100,000.00	-101,156.25

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Pct Assets	Current Yield
<u>Common Stock</u>							
3,770	Accenture PLC	29.08	109,645.28	41.50	156,455.00	4.06%	1.81%
2,740	Citrix Systems Inc	28.63	78,454.72	41.61	114,011.40	2.98%	0.00%
4,880	Cognizant Tech Solutions Cl A	35.21	171,832.86	45.33	221,210.40	5.74%	0.00%
2,580	Devry Inc Del Common	45.49	117,356.97	56.73	146,363.40	3.80%	0.35%
1,860	Express Scripts Inc	23.57	43,841.45	86.42	160,741.20	4.17%	0.00%
620	Fastenal Company	25.96	16,092.23	41.64	25,816.80	0.67%	1.78%
945	Franklin Resources Inc	108.69	102,715.83	105.35	99,555.75	2.58%	0.84%
865	Goldman Sachs Group Inc	125.78	108,796.70	168.84	146,046.60	3.79%	0.83%
2,146	Heartland Express Inc	14.21	30,484.97	15.27	32,769.42	0.85%	0.52%
3,100	Infosys Technologies LTD ADR	45.78	141,908.01	55.27	171,337.00	4.44%	0.83%
1,030	Jacobs Engineering Group Inc	15.96	16,443.01	37.61	38,738.30	1.00%	0.00%
2,770	Kohls Corporation	43.07	119,295.22	53.93	149,386.10	3.87%	0.00%
2,130	PNC Fin'l Services	52.81	112,487.56	52.79	112,442.70	2.92%	0.76%
6,700	Schwab Charles Corp New	15.78	105,748.78	18.82	126,094.00	3.27%	1.28%
3,020	TJX Companies Inc	30.04	90,725.56	36.55	110,381.00	2.86%	1.31%
1,760	Visa Inc. Class A shs	66.28	116,651.31	87.46	153,929.60	3.99%	0.57%
3,490	Walgreens CO	31.11	108,571.59	36.72	128,152.80	3.32%	1.50%
			1,591,052.05		2,093,431.47	54.29%	0.68%
<u>Totals</u>							
<u>Corporate Bonds</u>							
100,000	Mellon Financial	104.25	104,246.00	100.51	100,513.70	2.61%	6.34%
100,000	Kohl's Corp	102.58	102,583.00	105.15	105,146.30	2.73%	5.99%
39,000	Paccar Inc	99.89	38,957.88	108.37	42,264.11	1.10%	5.88%
86,000	Conocophillips	101.04	86,897.84	107.37	92,337.51	2.40%	4.42%
59,000	Coca-Cola Co	99.55	58,731.55	103.08	60,816.37	1.58%	3.52%
100,000	ITT Corp	100.62	100,623.60	104.79	104,785.50	2.72%	4.68%
90,000	Hewlett Packard Co	100.14	90,129.72	106.79	96,107.13	2.49%	4.45%
100,000	HSBC Fin. Corp	96.84	96,836.00	103.30	103,300.40	2.68%	4.84%

Port Sum and Holdings - HLDPI

January 01, 2009 To December 31, 2009

Account Name : Ann & Joseph Hell Jr Chrtble Tr Agcy

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Pct Assets	Current Yield
Totals			679,005.59		705,271.02	18.31%	5.04%
U S Government Notes & Bonds							
100,000	US Treasury Note	97.16	97,156.25	100.38	100,382.81	2.60%	3.49%
110,000	US Treasury Note	105.39	115,929.69	107.91	118,696.84	3.08%	3.94%
100,000	US Treasury Note	102.31	102,312.50	108.03	108,031.22	2.80%	3.93%
Totals			315,398.44		327,110.87	8.48%	3.80%
U S Government Agency Bonds							
100,000	FHLB	100.25	100,250.00	107.19	107,187.50	2.78%	4.20%
Totals			100,250.00		107,187.50	2.78%	4.20%
Money Market Funds							
544,328.31	Northern Prime Obligation Fund	100.00	544,328.31	100.00	544,328.31	14.12%	0.14%
Totals			544,328.31		544,328.31	14.12%	0.14%

Other Portfolio Assets Held as of 12/31/2009

Ann E. and Joseph Heil, Jr. Charitable Trust

	<u>Total Cost</u>	<u>Market Value</u>
Sandusky Holdings Voting Trust	<u>\$42,388.00</u>	<u>\$28,050.00</u>
Totals	\$42,388.00	\$28,050.00
SHW Enterprises, LLC	<u>\$7,855.00</u>	<u>\$49,998.00</u>
Totals	<u>\$7,855.00</u>	<u>\$49,998.00</u>
Total investments	\$3,280,277.90	\$3,855,377.17
Plus Net Cash	2,835.00	2,835.00
GRAND TOTAL	\$3,283,112.90	\$3,858,212.17