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

2009

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 MAR 1, 2009, and ending FEB 28, 2010

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 ANNA C GAMBLE FOUNDATION R64253009 / 2621053100 Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA; P.O.BOX 3038	Room/suite	A Employer identification number 36-6429423
	City or town, state, and ZIP code MILWAUKEE, WI 53201		B Telephone number (414) 977-1210
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		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	► \$ 733,915. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3	160.	160.		STATEMENT 1
	4 Dividends and interest from securities	20,160.	20,160.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,731.			
	b Gross sales price for all assets on line 6a	375,101.			
	7 Capital gain net income (from Part IV, line 2)		26,731.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	47,051.	47,051.			
13 Compensation of officers, directors, trustees, etc	40,989.	26,242.		14,747.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	825.	0.	825.	
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	865.	0.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	15.	0.	15.	
24 Total operating and administrative expenses. Add lines 13 through 23		42,694.	26,242.		15,587.
25 Contributions, gifts, grants paid		78,000.			78,000.
26 Total expenses and disbursements. Add lines 24 and 25		120,694.	26,242.		93,587.
27 Subtract line 26 from line 12		<73,643.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		20,809.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			162.	162.
2	Savings and temporary cash investments		31,816.	223,866.	223,866.
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U S and state government obligations	STMT 6	192,126.		
b	Investments - corporate stock		446,261.	372,532.	509,887.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		670,203.	596,560.	733,915.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		670,203.	596,560.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		670,203.	596,560.	
31	Total liabilities and net assets/fund balances		670,203.	596,560.	

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	670,203.
2	Enter amount from Part I, line 27a	2	<73,643.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	596,560.
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	596,560.

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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 PUBLICLY TRADED SECURITIES					
b SETTLEMENT - EL PASO SEC. LITIGATION			P		
c SETTLEMENT - COCA COLA SEC. LITIGATION			P		
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 374,512.		348,370.	26,142.		
b 239.			239.		
c 350.			350.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			26,142.		
b			239.		
c			350.		
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	26,731.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8				N/A	

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	140,699.	909,720.	.154662
2007	160,967.	1,195,446.	.134650
2006	132,533.	1,219,766.	.108654
2005	155,652.	1,257,952.	.123734
2004	122,072.	1,348,627.	.090516

2 Total of line 1, column (d)

2 .612216

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 .122443

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 709,069.

5 Multiply line 4 by line 3

5 86,821.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 208.

7 Add lines 5 and 6

7 87,029.

8 Enter qualifying distributions from Part XII, line 4

8 93,587.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary-see instructions)	1	208.
Date of ruling or determination letter _____			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2	2 3 4 5	0. 208. 0. 208.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009			6a
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	560.	
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	352.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	112.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes 1a 1b 1c	No X X X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	N/A	2 3 4a 4b 5 6 7 8b 9 10
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>		
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>		
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>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>		
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>		
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>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (312) 732-7779
Located at ► 10 S DEARBORN, FLOOR 11, CHICAGO, IL ZIP+4 ► 60603-2003

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

Question	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b <input type="checkbox"/> X		
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 <input type="checkbox"/> 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 ► 2b <input type="checkbox"/> N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b <input type="checkbox"/> 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 ► 2b <input type="checkbox"/> N/A		
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 <input type="checkbox"/> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> 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 <input type="checkbox"/> X		

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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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

Yes No

Yes No

Yes No

Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

►

6b

X

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038	CO-TRUSTEE			
MILWAUKEE, WI 53201	2.00	10,989.	0.	0.
THOMAS DEVINE 803 LAWRENCE AVE OTSEGO, MI 49078	CO-TRUSTEE			
	2.00	30,000.	0.	0.

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

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

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

►

0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**0****Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	578,363.
b Average of monthly cash balances	1b	141,504.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	719,867.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	719,867.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,798.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	709,069.
6 Minimum investment return Enter 5% of line 5	6	35,453.

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	35,453.
2a Tax on investment income for 2009 from Part VI, line 5	2a	208.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	208.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	35,245.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	35,245.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	35,245.

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	93,587.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,587.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	208.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,379.

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

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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				35,245.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only		0.		
b Total for prior years				
3 Excess distributions carryover, if any, to 2009				
a From 2004	56,944.			
b From 2005	94,099.			
c From 2006	72,017.			
d From 2007	101,631.			
e From 2008	96,303.			
f Total of lines 3a through e	420,994.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 93,587.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount			35,245.	
e Remaining amount distributed out of corpus	58,342.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	479,336.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	56,944.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	422,392.			
10 Analysis of line 9				
a Excess from 2005	94,099.			
b Excess from 2006	72,017.			
c Excess from 2007	101,631.			
d Excess from 2008	96,303.			
e Excess from 2009	58,342.			

ANNA C GAMBLE FOUNDATION

Form 990-PF (2009)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 7				
Total			► 3a	78,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

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Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
b _____
c _____
d _____
e _____
f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue

a _____
b _____
c _____
d _____
e _____

12 Subtotal Add columns (b), (d), and (e)

14 160.

14 20,160.

18 26,731.

0. 47,051.

0.

13 Total. Add line 12, columns (b), (d), and (e)

13 47,051.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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Form 990-PF (2009)	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN DEPOSIT SWEEP M/M FUND	160.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	20,160.	0.	20,160.
TOTAL TO FM 990-PF, PART I, LN 4	20,160.	0.	20,160.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BALANCE DUE - PRIOR YEAR	305.	0.		0.
ESTIMATED EXCISE TAX - CURRENT YEAR	560.	0.		0.
TO FORM 990-PF, PG 1, LN 18	865.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL ATTORNEY GENERAL FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES & EQUITY FUNDS	372,532.	509,887.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	372,532.	509,887.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE, IL 60068	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
EAST MARTIN CHRISTIAN SCHOOL 518 118TH AVENUE MARTIN, MI 49070	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,000.
INDIANA BALLET THEATER 7305 GRAND BLVD, STE C HOBART, IN 46342	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
INDIANA UNIVERSITY NORTHWEST 3400 BROADWAY GARY, IN 46408	NONE PROGRAM SUPPORT	PUBLIC CHARITY	8,000.
LORAS COLLEGE 1450 ALTA VISTA DUBUQUE, IA 52004-0178	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY STREET DELAWARE, OH 43015	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
ST AUGUSTA CATHOLIC CHURCH 3228 W STATE ROAD 10 LAKE VILLAGE, IN 46349	NONE PROGRAM SUPPORT	PUBLIC CHARITY	13,000.
ST JANE FRANCES DE CHANTAL SCHOOL 1900 WASHINGTON BLVD EASTON, PA 18042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	6,000.

ST MARGARET'S CHURCH - DIOCESE OF KALAMAZOO 245 COURT STREET OTSEGO, MI 49078	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
ST MICHAEL THE ARCHANGEL 1 WILHELM STREET SCHERERVILLE, IN 46375	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
ST PETER'S CATHOLIC CHURCH 6899 SMOKEY ROW RD COLUMBUS, OH 43235	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
THE OHIO STATE UNIVERSITY 280 W. WOODRUFF AVENUE COLUMBUS, OH 43210	NONE PROGRAM SUPPORT	PUBLIC CHARITY	8,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>78,000.</u>

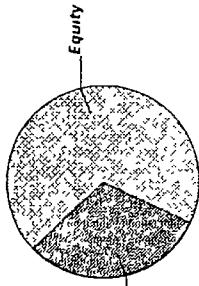
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	528,300.94	509,887.15	(18,413.79)	16,271.08	69%	
Cash & Short Term	196,311.66	223,865.47	27,553.81	223.86	31%	
Market Value	\$724,612.60	\$733,752.62	\$9,140.02			100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	53.00	162.00	109.00
Accruals	920.00	1,543.92	623.92
Market Value	\$973.00	\$1,705.92	\$732.92





Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap	528,300.94	509,887.15	(18,413.79)	69%



Market Value/Cost	Current Period Value
Market Value	509,887.15
Tax Cost	372,531.76
Unrealized Gain/Loss	137,355.39
Estimated Annual Income	16,271.08
Accrued Dividends	1,543.92
Yield	3.19%

Equity Detail

ANNA C GAMBLE FOUNDATION ACCT. R64253009
As of 2/28/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	
						Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	200 000	54.28	10,856.00	10,844.00	12.00	352.00	3.24%
ALTRIA GROUP INC 02209S-10-3 MO	400 000	20.12	8,048.00	6,604.00	1,444.00	560.00	6.96%
AMEREN CORPORATION 023608-10-2 AEE	300 000	24.71	7,413.00	13,795.38	(6,382.38)	462.00	6.23%
AMERICAN ELECTRIC POWER CO 025537-10-1 AEP	400 000	33.62	13,448.00	15,168.00	(1,720.00)	656.00	4.88%
ANADARKO PETROLEUM CORP 032511-10-7 APC	200 000	70.13	14,026.00	12,633.40	1,392.60	72.00	0.51%
AT&T INC 00206R-10-2 T	500 000	24.81	12,405.00	12,800.00	(395.00)	840.00	6.77%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	500 000	56.93	28,465.00	13,567.63	14,897.37	580.00	2.04%
CHEVRON CORP 166764-10-0 CVX	300 000	72.30	21,690.00	15,576.25	6,113.75	816.00	3.76%
COCA COLA CO 191216-10-0 KO	500 000	52.72	26,360.00	21,203.64	5,156.36	880.00	3.34%
CONOCOPHILLIPS 20825C-10-4 COP	344 000	48.00	16,512.00	21,523.47	(5,011.47)	688.00	4.17%
DEERE & CO 244199-10-5 DE	200 000	57.30	11,460.00	9,900.00	1,560.00	224.00	1.95%

J.P.Morgan

ANNA C GAMBLE FOUNDATION ACCT. R64253009
As of 2/28/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
US Large Cap								
E IDU PONT DE NEMOURS & CO 263534-10-9 DD	200 000	33.72	6,744.00	7,622.00	(878.00)	328.00	4.86%	
EDISON INTERNATIONAL 281020-10-7 EIX	200 000	32.63	6,526.00	6,598.00	(72.00)	252.00	3.86%	
EXXON MOBIL CORP 30231G-10-2 XOM	500 000	65.00	32,500.00	703.12	31,796.88	840.00	2.58%	
JOHNSON & JOHNSON 478160-10-4 JNJ	550 000	63.00	34,650.00	33,293.00	1,357.00	1,078.00	3.11%	
KRAFT FOODS INC A 50075N-10-4 KFT	515 000	28.43	14,641.45	14,540.23	101.22	597.40	4.08%	
LOCKHEED MARTIN CORP 539830-10-9 LMT	100 000	77.76	7,776.00	4,571.00	3,205.00	252.00	3.24%	
MONSANTO CO 61166W-10-1 MON	200 000	70.65	14,130.00	14,905.77	(775.77)	212.00	1.50%	
NORFOLK SOUTHERN CORP 655844-10-8 NSC	400 000	51.43	20,572.00	17,200.00	3,372.00	544.00	2.64%	
NORTHROP GRUMMAN CORP 666807-10-2 NOC	150 000	61.26	9,189.00	6,888.00	2,301.00	258.00	2.81%	
PEPSICO INC 713448-10-8 PEP	500 000	62.47	31,235.00	26,489.00	4,746.00	900.00	2.88%	
PFIZER INC 717081-10-3 PFE	394 000	17.55	6,914.70	6,900.91	13.79	283.68	4.10%	
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	800 000	48.98	39,184.00	34,310.54	4,873.46	1,856.00	4.74%	

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J.PMorgan

ANNA C GAMBLE FOUNDATION ACCT R64253009
As of 2/28/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
US Large Cap								
PRAXAIR INC 74005P-10-4 PX	500 000	75.14	37,570.00	5,553.75	32,016.25	900.00	2.40%	
PROCTER & GAMBLE CO 742718-10-9 PG	800 000	63.28	50,624.00	26,778.67	23,845.33	1,408.00	2.78%	
UNION PACIFIC CORP 907818-10-8 UNP	400 000	67.37	26,948.00	12,562.00	14,386.00	432.00	1.60%	
Total US Large Cap		\$509,887.15		\$372,531.76	\$137,355.39	\$16,271.08	\$1,543.92	3.19%

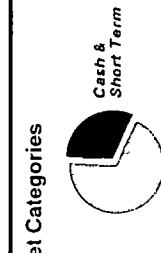


ANNA C GAMBLE FOUNDATION ACCT R64253009
48/10/2013

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	196,311.66	223,865.47	27,553.81	31%

Market Value/Cost	Current Period Value
Market Value	223,865.47
Tax Cost	223,865.47
Estimated Annual Income	223.86
Yield	0.10%



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ANNA C GAMBLE FOUNDATION ACCT. R64253009
As of 2/28/10

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Annual Yield
Cash							
US DOLLAR PRINCIPAL	223,865.47	1.00	223,865.47	223,865.47		223.86	0.10% ¹