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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2008Open to Public
Inspection**A** For the 2008 calendar year, or tax year beginning **JUL 1, 2008** and ending **JUN 30, 2009****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization**COMERICA LEGACY FOUNDATION (formerly COMERICA BANK - CALIFORNIA FOUNDATION)**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

101 NORTH MAIN ST., SUITE 100

City or town, state or country, and ZIP + 4

ANN ARBOR, MI 48104**F** Name and address of principal officer **MICHAEL GOELLNITZ****500 WOODWARD 21ST FLOOR, DETROIT, MI 48226****D** Employer identification number**94-2833444****E** Telephone number**734-930-2416****G** Gross receipts \$ **2,866,089.****H(a)** Is this a group return

for affiliates?

☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: **NONE****K** Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1981** **M** State of legal domicile: **CA****Part I** **Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO PROVIDE A MEANS TO DONORS TO CREATE CHARITABLE FUNDS TO MAKE CHARITABLE GIFTS ON A FLEXIBLE			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	6	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	0	
	5	Total number of employees (Part V, line 2a)	0	
	6	Total number of volunteers (estimate if necessary)	0	
	7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	0.	
7b	Net unrelated business taxable income from Form 990-T, line 34	0.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	2,640,535.	1,297,113.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3-4, and 7d)	-69,900.	-338,415.
	11	Other revenue (Part VIII, column (A), lines 5-6, 8c, 9c, 10c, and 11e)		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,570,635.	958,698.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	72,250.	265,290.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
SCA Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	520,502.	278,391.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	592,752.	543,681.
	19	Revenue less expenses. Subtract line 18 from line 12	1,977,883.	415,017.
	20	Total assets (Part X, line 16)	4,121,163.	4,635,107.
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)	1,094,869.	1,660,496.
	22	Net assets or fund balances. Subtract line 21 from line 20	3,026,294.	2,974,611.

Part II **Signature Block**

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

Sign
Here**COMERICA BANK**

Signature of officer

Date

MAY 11 2010**MICHAEL GOELLNITZ, SECRETARY**

Type or print name and title

Paid
Preparer's
Use OnlyPreparer's
signature*LA Anderson Glen*

Date

5/7/10Check if
self-
employed ☐Preparer's identifying number
(see instructions)Firm's name (or
yours if
self-employed),
address, and
ZIP + 4**COMERICA BANK
P.O. BOX 75000 M/C 3302
DETROIT, MI 48275-3302**

EIN ▶

Phone no. ▶ **586-795-2037**

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

832001 12-18-08

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2008)

See Schedule O for Organization Mission Statement Continuation

615 5

Part III Statement of Program Service Accomplishments (see instructions)1 Briefly describe the organization's mission: **None**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes", describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes", describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ **265,290.** including grants of \$) (Revenue \$)
DISTRIBUTION TO SECTION 501(C)(3) ENTITIES

4b (Code.) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ **265,290.** (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
13 Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter: N/A		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter: N/A		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A	12b	

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Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body	6	
1b Enter the number of voting members that are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?		X
b Other officers or key employees of the organization?		X
Describe the process in Schedule O. (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **CA, AZ, FL, MA, MI, NJ, NY, IA, LA, NV, NM, TX**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
COMERICA BANK - 734-930-2416
101 NORTH MAIN ST., SUITE 100, ANN ARBOR, MI 48104

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any officer, director, trustee, or key employee

[illegible]

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1297113.			
	g	Noncash contributions included in lines 1a-1f \$		839,006.			
	h	Total. Add lines 1a-1f		1,297,113.			
	Program Service Revenue			Business Code			
2 a							
b							
c							
d							
e							
f		All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		98,529.			98,529.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
			(i) Real (ii) Personal				
	6 a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	1470447.			
	b	Less: cost or other basis and sales expenses		1907391.			
	c	Gain or (loss)		-436944.			
	d	Net gain or (loss)		-436,944.	-436,944.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
	Miscellaneous Revenue		Business Code				
11 a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		958,698.	-436,944.	0.	98,529.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	265,290.	265,290.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	44,393.		44,393.	
b Legal	6,066.		6,066.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	14,883.		14,883.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a ANNUITY ADJUSTMENT	212,909.		212,909.	
b INVESTMENT EXPENSE	176.		176.	
c EXCISE TAX	-36.		-36.	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	543,681.	265,290.	278,391.	0.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	330,058.	2	587,861.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost basis	10a		
	b Less, accumulated depreciation. Complete Part VI of Schedule D	10b		
	11 Investments - publicly traded securities	3,771,105.	11	4,038,698.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	20,000.	15	8,548.
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,121,163.	16	4,635,107.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	1,094,869.	25	1,660,496.
	26 Total liabilities. Add lines 17 through 25	1,094,869.	26	1,660,496.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	718,452.	30	718,452.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	2,307,842.	32	2,256,159.
	33 Total net assets or fund balances	3,026,294.	33	2,974,611.
	34 Total liabilities and net assets/fund balances	4,121,163.	34	4,635,107.

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a	X	
2b	X	
2c		X
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization **COMERICA LEGACY FOUNDATION (formerly COMERICA BANK - CALIFORNIA FOUNDATION)** Employer identification number **94-2833444**

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete the Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4). (see instructions)
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☒ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the organizations the organization supports.

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
MISCELLANEOUS SECTION 50		501(C)(3)		X		X		X	265,290.
Total									265,290.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 - 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 - 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18		%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2008

COMERICA LEGACY FOUNDATION
List of Officers

Name & Address	Title	Telephone #	Email address
Gregory Schupra 101 North Main St., Ste 100 Ann Arbor, MI 48104	President	734-930-2417	gregory_a_schupra@comerica.com
William Buckley 500 Woodward 22nd floor Detroit, MI 48226	Senior Vice President & Treasurer	313-222-3241	wbuckley@comerica.com
Michael Goellnitz 500 Woodward 21st Floor Detroit, MI 48226	Senior Vice President & Secretary	313-222-9501	migoellnitz@comerica.com
Christopher Kelly 101 North Main St., Ste 100 Ann Arbor, MI 48104	Vice President	734-930-24 9	Christopher L Kelly@comerica.com
Scott Drogs 101 North Main St , Ste 100 Ann Arbor, MI 48104	Vice President	734-930-2416	sadrogs@comerica.com
Thomas Dieters 100 NE Third Ave. Fort Lauderdale, FL 33301	Vice- President	954-468-0630	tedieters@comerica.com

COMERICA LEGACY FOUNDATION
as of 6/30/2009

COST BASIS

	Cash Equivalents	Stocks	Bonds	Other	Totals
Gift Annuity program	313,458.65	921,659.11	590,151.12		1,825,268.88
Biedermann Student Scholarship Loans	99,647.22	468,982.20		279,255.65	847,885.07
Wendling Charitable Fund	61,526.37	1,225,562.12	575,000.00		1,862,088.49
Robert Green Fund	17,492.27	110,958.82	37,017.20		165,468.29
S & J Tracy Charitable Fund	95,736.28	644,478.14			740,214.42
Totals	587,860.79	3,371,640.39	1,202,168.32	279,255.65	5,440,925.15

MARKET VALUE

Gift Annuity program	313,458.65	757,471.33	581,018.89		1,651,948.87
Biedermann Student Scholarship Loans	99,647.22	414,834.80		279,255.65	793,737.67
Wendling Charitable Fund	61,526.37	884,264.52	546,437.52		1,492,228.41
Robert Green Fund	17,492.27	75,372.68	36,191.68		129,056.63
S & J Tracy Charitable Fund	95,736.28	463,851.13			559,587.41
Totals	587,860.79	2,595,794.46	1,163,648.09	279,255.65	4,626,558.99

COMERICA LEGACY FOUNDATION
 Contributions Received
 7/1/2008 to 6/30/2009

DONORS	ADDRESS	CITY & STATE	AMOUNT
Comerica Charitable Trust	101 N Main St , Ste 100	Ann Arbor, Mi 48104	9,534.00
Biedermann Student Scholarship Trust	P.O. Box 75000 m/c 3302	Detroit, MI 48275	889,782.43
Charitable gift annuities (schedule attached)			<u>397,796.86</u>
			<u><u>1,297,113.29</u></u>

Schedule D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Attach to Form 990. To be completed by organizations that
answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047

2008Open to Public
InspectionName of the organization **COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)** Employer identification number
94-2833444**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	2	
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)	259,250.	
4 Aggregate value at end of year	2,051,816.	

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply).

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a-1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).) 0.

Schedule D (Form 990) 2008

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	958,698.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	543,681.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	415,017.
4	Net unrealized gains (losses) on investments	4	-203,831.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-262,869.
9	Total adjustments (net). Add lines 4-8	9	-466,700.
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-51,683.

1	Total revenue, gains, and other support per audited financial statements		1	281,864.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.			
a	Net unrealized gains on investments	2a	-203,831.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV)	2d	25,953.	
e	Add lines 2a through 2d		2e	-177,878.
3	Subtract line 2e from line 1		3	459,742.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 .			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b	498,956.	
c	Add lines 4a and 4b		4c	498,956.
5	Total revenue. Add lines 3 and 4c . (This should equal Form 990, Part I, line 12.)		5	958,698.

1	Total expenses and losses per audited financial statements	1	333,547.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	-210,134.
e	Add lines 2a through 2d	2e	-210,134.
3	Subtract line 2e from line 1	3	543,681.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This should equal Form 990, Part I, line 18.)	5	543,681.

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X; Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the U.S.**

► Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.

► Attach to Form 990.

COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)

COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)

1000000

☒ Yes ☐ No

2	Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States
Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any

needed ▲ ☐

[illegible]

▲

Schedule I (Form 990) 2008

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

NonCash Contributions

OMB No 1545-0047

► To be completed by organizations that answered
"Yes" on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

2008
Open to Public
Inspection

Name of the organization **COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)** Employer identification number
94-2833444

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	1	530,981	COST
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution (historic structures)				
14 Qualified conservation contribution (other)				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (<u>STUDENT LOANS</u>)	X	1	308,025	COST
26 Other ► (_____)				
27 Other ► (_____)				
28 Other ► (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for
at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for
the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2008

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Schedule M, Part I, Column (b): BIEDERMANN STUDENT SCHOLARSHIP TRUST

BECAME PART OF THIS ORGANIZATION

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008
Open to Public
Inspection

Name of the organization

COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)

Employer identification number
94-2833444

Form 990, Part I, Line 1, Description of Organization Mission:

BASIS.

Form 990, Part VI, Section A, line 10: COPY OF TAX RETURNS IS MADE

AVAILABLE TO THE OFFICERS BEFORE THEY ARE FILED WITH THE INTERNAL REVENUE
SERVICE FOR THEIR REVIEW AND COMMENTS

Form 990, Part VI, Line 17, List of States receiving copy of Form 990:

CA,AZ,FL,MA,MI,NJ,NY,IA,LA,NV,NM,TX,ME,WA

Form 990, Part VI, Section C, Line 18: DOCUMENTS WILL BE MADE AVAILABLE
UPON REQUEST BY TELEPHONE OR LETTER

Form 990, Part VI, Section C, Line 19: DOCUMENTS WILL BE MADE AVAILABLE
UPON REQUEST BY TELEPHONE OR LETTER

Form 990, Part VII Contact Addresses for Officers, Directors, Etc:

GREGORY SCHUPRA - 101 NORTH MAIN ST., STE 100

ANN ARBOR, MI 48104

WILLIAM BUCKLEY - 500 WOODWARD 22ND FLOOR

DETROIT, MI 48226

MICHAEL GOILLNITZ - 500 WOODWARD 22ND FLOOR

DETROIT, MI 48226

SCHEDULE O

(Form 990).

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

► Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)

Employer identification number

94-2833444

CHRISTOPHER KELLY - 101 NORTH MAIN ST., STE 100

ANN ARBOR, MI 48104

SCOTT DROGS - 101 NORTH MAIN ST., STE 100

ANN ARBOR, MI 48104

THOMAS DIETERS - 101 NORTH MAIN ST., STE 100

ANN ARBOR, MI 48104

Part I Identification of Disregarded Entities

[illegible]

Part II Identification of Related Tax-Exempt Organizations

[illegible]

Part III Identification of Related Organizations Taxable as a Partnership

Part IV Identification of Related Organizations Taxable as a Corporation or Trust

832162 12-23-08

**COMERICA LEGACY FOUNDATION (formerly
COMERICA BANK - CALIFORNIA FOUNDATION)**

Part V Transactions With Related Organizations

Note. Complete line 1 if any entity is listed in Parts II, III, or IV.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity		<input checked="" type="checkbox"/>
b Gift, grant, or capital contribution to other organization(s)		<input checked="" type="checkbox"/>
c Gift, grant, or capital contribution from other organization(s)		<input checked="" type="checkbox"/>
d Loans or loan guarantees to or for other organization(s)		<input checked="" type="checkbox"/>
e Loans or loan guarantees by other organization(s)		<input checked="" type="checkbox"/>
f Sale of assets to other organization(s)		<input checked="" type="checkbox"/>
g Purchase of assets from other organization(s)		<input checked="" type="checkbox"/>
h Exchange of assets		<input checked="" type="checkbox"/>
i Lease of facilities, equipment, or other assets to other organization(s)		<input checked="" type="checkbox"/>
j Lease of facilities, equipment, or other assets from other organization(s)		<input checked="" type="checkbox"/>
k Performance of services or membership or fundraising solicitations for other organization(s)		<input checked="" type="checkbox"/>
l Performance of services or membership or fundraising solicitations by other organization(s)		<input checked="" type="checkbox"/>
m Sharing of facilities, equipment, mailing lists, or other assets		<input checked="" type="checkbox"/>
n Sharing of paid employees		<input checked="" type="checkbox"/>
o Reimbursement paid to other organization for expenses		<input checked="" type="checkbox"/>
p Reimbursement paid by other organization for expenses		<input checked="" type="checkbox"/>
q Other transfer of cash or property to other organization(s)		<input checked="" type="checkbox"/>
r Other transfer of cash or property from other organization(s)		<input checked="" type="checkbox"/>

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(A) Name of other organization(s)	(B) Transaction type (a-r)	(C) Amount involved
(1) ADMINISTRATIVE EXPENSES ARE PAID ON BEHALF OF EACH OTHER		0	2,695.
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

[illegible]

COMERICA LEGACY FOUNDATION
Ann Arbor, Michigan

FINANCIAL STATEMENTS

**For the Years Ended
June 30, 2009 and 2008**

COMERICA LEGACY FOUNDATION
Ann Arbor, Michigan

FINANCIAL STATEMENTS

For the Years Ended
June 30, 2009 and 2008

COMERICA LEGACY FOUNDATION

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INDEPENDENT AUDITORS' REPORT

February 16, 2010

Board of Directors
Comerica Legacy Foundation
Ann Arbor, Michigan

We have audited the accompanying statements of financial position of **Comerica Legacy Foundation** (the "Organization") as of June 30, 2009 and 2008, and the related statements of activities and changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As more fully described in Note 1 to the financial statements, the Organization has not recorded certain investments in the accompanying June 30, 2009 financial statements at fair value. In our opinion, accounting principles generally accepted in the United States of America require that these investments be recorded at fair value on a recurring basis. It was not practicable to determine the effects of not recording the fair value adjustment on the June 30, 2009 financial statements.

In our opinion, except for the effect of not recording the fair value adjustment on the 2009 financial statements, as discussed in the preceding paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of **Comerica Legacy Foundation** as of June 30, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.



COMERICA LEGACY FOUNDATION

STATEMENTS OF FINANCIAL POSITION

ASSETS	June 30	
	2009	2008
Cash and cash equivalents	\$ 587,861	\$ 330,057
Investments	4,038,698	3,771,106
Donations receivable	8,548	20,000
Total assets	<u>\$ 4,635,107</u>	<u>\$ 4,121,163</u>
LIABILITIES AND NET ASSETS		
Annuities payable (equal to total liabilities)	<u>\$ 1,660,496</u>	<u>\$ 1,094,869</u>
Unrestricted net assets	2,180,987	3,026,294
Temporarily restricted net assets	<u>793,624</u>	<u>-</u>
Total net assets	<u>2,974,611</u>	<u>3,026,294</u>
Total liabilities and net assets	<u>\$ 4,635,107</u>	<u>\$ 4,121,163</u>

The accompanying notes are an integral part of these financial statements.

COMERICA LEGACY FOUNDATION

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

	Year Ended June 30			
	2009			2008
	Unrestricted	Temporarily Restricted	Total	Total (All Unrestricted)
Revenue, gains and other support				
Contributions	\$ 9,196	\$ 788,961	\$ 798,157	\$ 2,145,003
Interest and dividends	81,887	8,114	90,001	69,670
Net realized and unrealized (losses) gains on investments	(619,062)	12,768	(606,294)	(140,849)
Net assets released from restrictions	16,219	(16,219)	-	-
Total revenue, gains and other support	(511,760)	793,624	281,864	2,073,824
Expenses				
Program expenses				
Distributions to qualified charities	259,250	-	259,250	72,250
General and administrative expenses				
Investment and administrative fees	74,297	-	74,297	23,691
Total expenses	333,547	-	333,547	95,941
(Decrease) increase in net assets	(845,307)	793,624	(51,683)	1,977,883
Net assets - beginning of year	3,026,294	-	3,026,294	1,048,411
Net assets - end of year	\$ 2,180,987	\$ 793,624	\$ 2,974,611	\$ 3,026,294

The accompanying notes are an integral part of these financial statements.

COMERICA LEGACY FOUNDATION

STATEMENTS OF CASH FLOWS

	Year Ended June 30	
	2009	2008
Cash flows from operating activities		
Change in net assets	\$ (51,683)	\$ 1,977,883
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Net realized and unrealized losses on investments	606,294	140,849
Noncash investment contributions recorded as revenue	(833,867)	-
Changes in operating assets and liabilities which provided (used) cash		
Donations receivable	11,452	(20,000)
Annuities payable	565,627	1,094,869
Net cash provided by operating activities	297,823	3,193,601
Cash flows from investing activities		
Purchases of investments	(899,983)	(3,673,700)
Proceeds from sale of investments	831,278	603,203
Proceeds from repayments of investment in student loans	28,686	-
Net cash used in investing activities	(40,019)	(3,070,497)
Net increase in cash and cash equivalents	257,804	123,104
Cash and cash equivalents - beginning of year	330,057	206,953
Cash and cash equivalents - end of year	\$ 587,861	\$ 330,057

The accompanying notes are an integral part of these financial statements.

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

1. NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

The Comerica Legacy Foundation (the "Legacy Foundation") is a public charity supporting organization under Sections 501(c)(3) and 509(a)(3) of the Internal Revenue Code. Originally, the Legacy Foundation was formed and qualified as a tax-exempt organization known as Plaza Bancorp Foundation and was utilized by Plaza Bancorp of California to support charitable causes. Plaza Bancorp Foundation later came under affiliation with Comerica Bank & Trust, N.A. (Comerica) as a result of acquisition of Plaza Bancorp by Comerica. The Legacy Foundation's main purpose is to support the Comerica Charitable Trust, a financially interrelated entity due to common management control, and is qualified to transact business in various states throughout the United States.

The Legacy Foundation enables donors to create a charitable account that can either be a donor advised account, donor designated account, or charitable gift annuity contract. Gifts or grants made to other charities, which qualify as tax-exempt organizations under 501(c)(3) of the Internal Revenue Code, are disbursed from each account by advisement from the donor (donor advised accounts), designation of specific charities selected by the donor (donor designated accounts and charitable gift annuity contracts), or at the Organization's discretion for those contributions over which it has retained variance power (as contemplated by Statement of Financial Accounting Standards No. 136, *Transfers of Assets to a Not-for-Profit Organization or Charitable Trust That Raises or Holds Contributions for Others*, and the AICPA's industry audit guide, *Not-for-Profit Organizations*).

Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting year. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist of demand deposits in banks, cash on hand and deposits in money market funds and equity funds with original maturities when purchased of less than three months. The Organization may occasionally maintain deposit balances in excess of FDIC insured limits. The market value of the fixed income securities and money market investments approximates cost.

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

Fair Value Measurements

Effective July 1, 2008, the Organization adopted Statement of Financial Accounting Standards ("SFAS") No. 157, *Fair Value Measurements* ("SFAS 157"), which defines fair value, establishes a framework for measuring fair value under accounting principles generally accepted in the United States, and enhances disclosures about fair value measurements. The Organization elected to delay the application of SFAS 157 to nonfinancial assets and nonfinancial liabilities, as allowed by FASB Staff Position (FSP) SFAS 157-2. FSP SFAS 157-3 clarifies the application of SFAS 157 in a market that is not active, and FSP SFAS 157-4 provides additional guidance for estimating fair value when the volume or level of activity for the asset or liability have significantly decreased, as well as guidance on identifying circumstances that indicate a transaction is not orderly. SFAS 157, as amended, applies whenever other financial reporting standards require (or permit) assets or liabilities to be measured at fair value and, therefore, does not expand the use of fair value in any new circumstances. Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction (i.e., not a forced transaction, such as a liquidation or distressed sale) between market participants at the measurement date. SFAS 157, as amended, clarifies that fair value should be based on the assumptions market participants would use when pricing an asset or liability and establishes a fair value hierarchy that prioritizes the information used to develop those assumptions. The fair value hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. For assets and liabilities recorded at fair value, it is the Organization's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements for those financial instruments for which there is an active market. The initial adoption of SFAS 157 did not have any impact on the Organization's financial position or results of operations. For a further discussion of SFAS 157, refer to Note 3.

Investments/Departure from Generally Accepted Accounting Principles

All marketable fixed income and equity securities are recorded at fair value based on quoted market prices. Net unrealized appreciation and depreciation are recognized in revenue. Realized gains or losses on securities sold are recorded on the trade date and are determined using the specific identification method.

The Organization has not valued the investment in student loans receivable in accordance with SFAS 157. This policy is a departure from accounting principles generally accepted in the United States of America which requires such investments to be measured and recorded at fair value. The fair value of the loans receivable that would have been reflected in the June 30, 2009 statement of financial position had the student loans receivable been measured at fair value is not practicable to determine.

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

Contributions

Donor advised contributions of cash and stock, including unconditional promises to give in the future, are reported as revenue when received and measured at fair value. Donor promises to give in the future are recorded at the estimated present value, using a discount rate determined by management.

Donor Designated Contributions and Charitable Gift Annuity Contracts

Donor designated contributions represent donations that are received by the Organization that are to be distributed by the Organization to specific charitable organizations or specific types of charities that are selected by the donor(s) at the time the donation is made. Donors may also instruct the Organization to hold designated contributions and to make distributions to the specified charities based on spending policies established by the Organization.

Charitable gift annuity contracts are considered "split interest agreements" and represent donations administered by the Organization under which the donor will receive a specific stream of payments over their lifetime, as determined by actuarial calculations. Upon the Organization's satisfaction of the annuity agreement, the remainder of the gift is required to be used to benefit the charities as specified by the donor's agreement.

Donor designated contributions and charitable gift annuity contracts under which the remainder must be distributed to donor designated charities are accounted for under Statement of Financial Accounting Standards No. 136, (SFAS No. 136) *Transfers of Assets to a Not-For-Profit Organization or Charitable Trust That Raises or Holds Contributions for Others*. Under SFAS No. 136, contributions received for such designations are reported as assets and liabilities on the Organization's statement of financial position when received and are measured at fair value. The respective assets and liabilities are ultimately reduced by amounts distributed by the Organization to the designated organization(s) and/or amounts paid to annuitants.

Net Assets

Under the provisions of Statement of Financial Accounting Standards No. 117, *Financial Statements of Not-for-Profit Organizations*, the Organization's net assets are classified as follows:

Unrestricted Net Assets - The amount of net assets which are available for general operations and are not subject to any donor-imposed restrictions.

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

Temporarily Restricted Net Assets - The amount of net assets which are limited to uses specified by donor-imposed time or purpose restrictions, and that do not represent donor designated contributions as discussed above. When donor restrictions expire or the nature and purpose of the restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. Donor restricted contributions whose restrictions are met in the same reposting period are reported as unrestricted support.

Permanently Restricted Net Assets - The amount of net assets which result from donor gifts and bequests that create permanent endowment funds. According to the donor's instructions, income, gains, or losses from the permanently restricted net assets should also be classified as such or reclassified to the unrestricted or temporarily restricted categories.

Tax Status

The Organization is a not-for-profit organization incorporated in the State of Michigan. The Organization is exempt from federal income tax under Section 501(c) (3) of the United States Internal Revenue Code and is exempt from similar state and local taxes.

In July 2006, the Financial Accounting Standards Board (FASB) issued Interpretation No. 48, *Accounting for Uncertainty in Income Taxes* (FIN 48), an interpretation of Statement of Financial Accounting Standards (SFAS) No. 109, *Accounting for Income Taxes*. FIN 48 seeks to reduce the significant diversity in practice associated with financial statement recognition and measurement in accounting for income taxes and prescribes the minimum recognition threshold and measurement attribute for disclosure of tax positions previously taken or expected to be taken on an income tax return, in order for those tax positions to be recognized in the Organization's financial statements. This Interpretation, as amended, provides for the election of a deferral of its effective date to financial statements issued for fiscal years beginning after December 15, 2008. The Organization has elected to defer the adoption of FIN No. 48 and thus plans to apply this pronouncement in fiscal 2010.

While the effects of the eventual adoption by the Organization are under consideration, management does not expect that the implementation of FIN 48 will have a significant impact on the Organization's financial statements.

Subsequent Events

In preparing these financial statements, the Organization's management has evaluated for potential recognition or disclosure, significant events or transactions that occurred during the

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

period subsequent to June 30, 2009, the most recent statement of financial position presented herein, through February 11, 2010, the date these financial statements were available to be issued. No significant such events or transactions were identified.

Reclassifications

Certain amounts in the fiscal 2008 financial statements have been reclassified for comparative purposes to conform with the presentation in the fiscal 2009 financial statements.

2. INVESTMENTS

Investments in debt and equity securities are stated at fair value. As discussed in Note 1, the Organization has not recorded the investment in student loans receivable at fair value in accordance with SFAS 157. Investments consist of the following as of June 30:

	<u>2009</u>	<u>2008</u>
Fixed income securities-at fair value	\$ 1,387,563	\$ 2,850,709
Equity securities-at fair value	<u>2,371,796</u>	<u>920,397</u>
Investments-at fair value	3,759,359	3,771,106
Student loans receivable-at cost	<u>279,339</u>	<u>-</u>
Total	<u>\$ 4,038,698</u>	<u>\$ 3,771,106</u>

3. FAIR VALUE

The Organization utilizes fair value measurements to record fair value adjustments to its investment in fixed income and equity securities and to determine fair value disclosures. These assets are recorded at fair value on a recurring basis.

Fair Value Hierarchy

Under SFAS 157, the Organization groups its investments at fair value into three levels, based on the markets in which the investments are traded and the reliability of the assumptions used to determine fair value. These levels are:

Level 1: Valuation is based upon quoted prices for identical instruments traded in active markets. Level 1 securities include those traded on an active exchange, such as

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

the New York Stock Exchange, U.S. Treasury securities that are traded by dealers or brokers in active over-the-counter markets, and money market funds. At the Organization, Level 1 funds consist of fixed income securities and equity securities.

Level 2: Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market. The Organization holds no securities classified as Level 2.

Level 3: Valuation is generated from model-based techniques that use at least one significant assumption not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. At the Organization, Level 3 funds would consist of student loans receivable. However, as discussed in Note 1, the Organization has not recorded the investment in student loans receivable in accordance with SFAS 157. The fair value of the loans receivable that would have been reflected in the June 30, 2009 statement of financial position had the student loans receivable been measured at fair value is not practicable to determine.

The Organization's assets recorded at fair value include investments in equity and debt securities. The organization uses prices obtained from an independent third-party to measure the fair value of its investment securities. The Organization does not adjust the prices received from the independent third-party unless such prices are inconsistent with SFAS No. 157 and result in material difference in the recorded amounts. At June 30, 2009, the Organization did not adjust prices received from the independent third-party. See the investment accounting policy in Note 1 regarding policies established.

The table below presents the balances of assets measured at fair value on a recurring basis by level within the hierarchy.

	Quote Prices in Active Markets for Identical Assets <u>Level 1</u>	Significant Other Observable Inputs <u>Level 2</u>	Significant Unobservable Inputs <u>Level 3</u>	Balance at Fair Value
Fixed income	\$ 1,387,563	\$ -	\$ -	\$ 1,387,563
Equity securities	<u>2,371,796</u>	<u>-</u>	<u>-</u>	<u>2,371,796</u>
Total investments	<u>\$ 3,759,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,759,359</u>

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

4. TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consist of amounts having the following purpose or time restrictions at June 30:

	<u>2009</u>	<u>2008</u>
To provide scholarships for students residing in Jackson County, Michigan	<u>\$ 793,624</u>	<u>\$ -</u>

5. SPLIT INTEREST AGREEMENTS (GIFT ANNUITIES)

Assets held for gift annuities totaled \$1,660,496 and \$1,094,869 at June 30, 2009 and 2008, respectively, and are reported at fair market value in the Organization's Statement of Financial Position. Distributions are made to designated beneficiaries based on actuarial assumptions. Upon the Organization's satisfaction of the obligations to the annuitant, the remaining balance is to be distributed to a qualified remainder beneficiary as specified by the donor. The carrying value of the investments and related liability represents the total expected future distributions related to the gift annuities. The present value of the estimated future payments at June 30, 2009 and 2008, were calculated using discount rates that ranged each year from 3.5% and 4%, respectively, and applicable mortality tables.

6. RELATED PARTY TRANSACTIONS

Comerica Legacy Foundation is under the common management control with Comerica Bank & Trust N.A. The extent of the related party activities with Comerica Bank & Trust N.A. includes investments fees paid to Comerica Bank by the Organization that arise from the purchase and sale of investments. Investment fees paid to Comerica Bank & Trust N.A. were approximately \$52,000 and \$20,000 for the years ended June 30, 2009 and 2008, respectively.

The Comerica Charitable Trust (the "Charitable Trust") is organized exclusively for the purpose of receiving and administering funds for the purposes set forth in Section 501(c)(3) of the Internal Revenue Code of 1986 and is affiliated with the Organization through common ownership by Comerica Bank & Trust N.A. During the years ended June 30, 2009 and 2008 the Organization received donor advised funds in the amount of \$9,196 and \$181,365, respectively, from the Charitable Trust as well as certain investments that were held on behalf of gift annuitants of the Charitable Trust with a basis of \$95,978 and \$650,335, respectively.

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

7. RISKS AND UNCERTAINTIES

Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially the amounts reported in the statements of financial position.

* * * * *

COMERICA LEGACY FOUNDATION

Income & Expenses
Year ending 6/30/2009

	Gift Annuities	Wendling	Robert N Green	Steven & Jaclynn Tracy	Biedermann	Totals
RECEIPTS						
Contributions						
Cash	799,668.09	9,549.58		209,471.82		1,018,689.49
Securities	95,978.02				889,782.43	985,760.45
Total Contributions	895,646.11	9,549.58	0.00	209,471.82	889,782.43	2,004,449.94
Dividends	10,816.77	19,567.71	1,301.80	6,381.80	650.62	38,718.70
Interest	21,854.49	20,616.63	1,894.25	7,733.82	7,710.90	59,810.09
Capital Gain Dividends	363.26	22,924.99	51.66	266.33	327.46	23,933.70
Tax refund	10.36		139.00			149.36
Annuities transferred in error	26,241.04					26,241.04
	59,285.92	63,109.33	3,386.71	14,381.95	8,688.98	148,852.89
Capital Gains						
Proceeds	678,956.30	212,478.44	45,234.24	375,979.58	133,864.88	1,312,648.56
Cost	(827,023.44)	(237,766.97)	(62,513.07)	(603,412.80)	(168,345.66)	(1,730,716.28)
Capital Gains	(148,067.14)	(25,288.53)	(17,278.83)	(227,433.22)	(34,480.78)	(418,067.72)
Total Receipts	806,864.89	47,370.38	(13,892.12)	(3,579.45)	863,990.63	1,735,235.11
DISBURSEMENTS						
Annuity payments	115,935.01					115,935.01
Administrative fees	16,762.73	8,653.17	1,794.19	7,423.70	9,759.31	44,393.10
Investment Management Fee	521.92	14,361.54				14,883.46
Legal fee					6,066.17	6,066.17
Excise tax					113.70	113.70
Charitable deduction	6,039.69	59,250.00		200,000.00		265,289.69
Investment Expenses		10.06			166.38	176.44
Total expenses	139,259.35	82,274.77	1,794.19	207,423.70	16,105.56	446,857.57
Net amount as of 6/30/08	667,605.54	(34,904.39)	(15,686.31)	(211,003.15)	847,885.07	1,288,377.54

Non cash
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(8,329.16)

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/25/09	PURCHASED 5 02 SHS JP MORGAN MIDCAP VALUE FD A ON 06/24/2009 AT 14 6892 THRU UBS	73 74-	73 74	
06/25/09	PURCHASED 8 626 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 06/23/2009 AT 5 9402 THRU UBS	51.24-	51 24	
06/26/09	PURCHASED 1 108 SHS DWS U S GOVT SECS FD FD-A ON 06/24/2009 AT 8.5108 THRU UBS	9 43-	9 43	
06/30/09	PURCHASED 1 495 SHS MFS VALUE FUND A ON 06/25/2009 AT 17 7057 THRU UBS	26 47-	26 47	
	NET CASH MANAGEMENT	249,830 63-	249,830 63	
Total Purchases		1,725,729.09-	1,725,729.09	0.00
Sales				
07/03/08	SOLD 1,030 SHS BP PLC SPON ADR ON 06/30/2008 AT 69 6178 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 72 10 EXPENSES PAID 0 41	71,633 82	69,535 30-	2,098 52
07/03/08	SOLD 490 SHS CHEVRON CORPORATION ON 06/30/2008 AT 99 1001 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 34 30 EXPENSES PAID 0 28	48,524 47	47,816 65-	707 82
07/03/08	SOLD 600 SHS EXXON MOBIL CORPORATION ON 06/30/2008 AT 87 5701 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 42 00 EXPENSES PAID 0 30	52,499 76	51,837 00-	662 76
07/03/08	SOLD 1,976 SHS INTERPUBLIC GROUP COS INC ON 06/30/2008 AT 8 6201 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 138 32 EXPENSES PAID 0 10	16,894 90	17,922 32-	1,027.42-
07/03/08	SOLD 2,550 SHS CISCO SYS INC ON 06/30/2008 AT 23 54 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 102 00 EXPENSES PAID 0 34	59,924 66	62,959 50-	3,034.84-
07/16/08	SOLD 5 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 07/03/2008 AT 42 60 CASH IN LIEU OF FRACTIONAL SHARE	21 30	25 00-	3.70-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/30/08	SOLD 110 SHS VARIAN MEDICAL SYSTEMS INC ON 07/25/2008 AT 58 5903 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	6,444 89	5,990 59-	454 30
08/07/08	SOLD 50 SHS ARTHROCARE CORP ON 08/04/2008 AT 20 40 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	1,019 99	2,374 50-	1,354 51-
08/08/08	SOLD 85 SHS ANSOFT CORP ON 08/08/2008 AT 35 7689 THRU CORPORATE ACTIONS TO EFFECT CASH AND STOCK MERGER	3,040 36	1,973 70-	1,066 66
08/11/08	SOLD 90 SHS GENENTECH INC ON 08/06/2008 AT 96 5595 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 05	8,690 30	7,235 38-	1,454 92
08/11/08	SOLD 110 SHS GREATBATCH INC ON 08/06/2008 AT 24 1642 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	2,658 04	2,490 40-	167 64
08/14/08	SOLD 70997 SHS ANSYS INC ON 08/14/2008 AT 43 4265 THRU CORPORATE ACTIONS TO EFFECT SALE OF FRACTIONAL SHS	30 83	32 09-	1 26-
08/15/08	REVERSAL TO TRANSACTION # 30 OF 03/24/2008 TRANSACTION WAS SOLD 600 SHS CISCO SYS INC ON 03/18/2008 AT 25 25 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 42 00 EXPENSES PAID 0 17	15,107 83-	3,750 00	11,357 83-
08/15/08	REVERSAL TO TRANSACTION # 35 OF 02/01/2008 TRANSACTION WAS SOLD 150 SHS CISCO SYS INC ON 01/29/2008 AT 23 85 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 10 50 EXPENSES PAID 0 04	3,566 96-	937 50	2,629 46-
08/15/08	REVERSAL TO TRANSACTION # 41 OF 02/01/2008 TRANSACTION WAS SOLD 60 SHS CONOCOPHILLIPS ON 01/29/2008 AT 77 78 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 20 EXPENSES PAID 0 06	4,662 54-	2,296 80	2,365 74-

The logo for Comerica, featuring the word "Comerica" in a serif font inside a dark, rounded rectangular border.

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Date	Description	Cash	Cost	Gain / Loss
08/15/08	REVERSAL TO TRANSACTION # 10 OF 06/19/2008 TRANSACTION WAS SOLD 200 SHS ORACLE CORPORATION ON 06/16/2008 AT 22 5901 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 14 00 EXPENSES PAID 0 03	4,503 99-	714 81	3,789 18-
08/15/08	REVERSAL TO TRANSACTION # 68 OF 02/01/2008 TRANSACTION WAS SOLD 200 SHS ORACLE CORPORATION ON 01/29/2008 AT 19 9901 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 14 00 EXPENSES PAID 0 05	3,983 97-	714 82	3,269 15-
08/15/08	SOLD 200 SHS ORACLE CORPORATION ON 01/29/2008 AT 19 9901 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 14 00 EXPENSES PAID 0 05	3,983 97	714 82-	3,269 15
08/15/08	SOLD 200 SHS ORACLE CORPORATION ON 06/16/2008 AT 22 5901 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 14 00 EXPENSES PAID 0 03	4,503 99	714 81-	3,789 18
08/15/08	SOLD 60 SHS CONOCOPHILLIPS ON 01/29/2008 AT 77 78 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 20 EXPENSES PAID 0 06	4,662 54	2,296 80-	2,365 74
08/15/08	SOLD 150 SHS CISCO SYS INC ON 01/29/2008 AT 23 85 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 10 50 EXPENSES PAID 0 04	3,566 96	937 50-	2,629 46
08/15/08	SOLD 600 SHS CISCO SYS INC ON 03/18/2008 AT 25 25 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 42 00 EXPENSES PAID 0 17	15,107 83	3,750 00-	11,357 83
08/21/08	SOLD 3,514 371 SHS THE BOSTON CO S/C VALUE FD ON 08/20/2008 AT 20 50	72,044 60	73,575 15-	1,530 55-
08/21/08	SOLD 598 536 SHS THE BOSTON CO S/C VALUE FD ON 08/20/2008 AT 20 50	12,269 99	12,760 44-	490 45-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
08/25/08	SOLD 50 SHS EXXON MOBIL CORPORATION ON 08/20/2008 AT 78 56 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 3 50 EXPENSES PAID 0 03	3,924 47	3,885 75-	38 72
08/27/08	SOLD 22 SHS W-H ENERGY SERVICES INC ON 08/27/2008 AT 93 55 THRU CORPORATE ACTIONS TO EFFECT EXCHANGE OFFER	2,058 10	1,202 30-	856 80
08/27/08	SOLD 664 138 SHS THE BOSTON CO S/C VALUE FD ON 08/26/2008 AT 20 46	13,588 26	17,500 00-	3,911.74-
08/29/08	SOLD 750 SHS NEWS CORP INC CL A ON 08/26/2008 AT 13 60 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 52 50 EXPENSES PAID 0 06	10,147 44	15,358 50-	5,211 06-
08/29/08	SOLD 577 SHS SMITH INTERNATL INC ON 08/29/2008 AT 93 55 THRU MISCELLANEOUS BROKER	53 98	26 30-	27 68
08/29/08	SOLD 120 SHS REYNOLDS AMERICAN INC ON 08/26/2008 AT 53 4908 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 8 40 EXPENSES PAID 0 04	6,410.46	7,618 32-	1,207 86-
08/29/08	SOLD 500 SHS WELLS FARGO & CO NEW ON 08/26/2008 AT 28 6018 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 09	14,265 81	19,220 13-	4,954.32-
08/29/08	SOLD 240 SHS ISHARES S&P GLOBAL UTILITIES ON 08/26/2008 AT 59 67 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 16 80 EXPENSES PAID 0 09	14,303 91	15,315 20-	1,011 29-
09/09/08	SOLD 31 025 SHS DWS DREMAN SMALL CAP VALUE FUND ON 09/08/2008 AT 33 51	1,039 65	1,038 41-	1 24
09/09/08	SOLD 23 214 SHS ROYCE VALUE PLUS FUND ON 09/08/2008 AT 12 49	289 94	321 05-	31 11-
09/09/08	SOLD 539 SHS RAINIER SMMID CAP EQTY FD INST ON 09/08/2008 AT 33 62	18 12	21 69-	3 57-
09/09/08	SOLD 359 221 SHS VANGUARD S/T CORPORATE FD-ADM ON 09/08/2008 AT 10 45	3,753 86	3,811 33-	57 47-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
09/12/08	SOLD 1,185 SHS EXXON MOBIL CORPORATION ON 09/09/2008 AT 75 903 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 82 95 EXPENSES PAID 0 51	89,861 60	92,092 27-	2,230 67-
09/18/08	SOLD 490 SHS WHOLE FOODS MKT INC ON 09/15/2008 AT 18 4341 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 06	9,032 65	18,019 72-	8,987 07-
10/02/08	SOLD 20 SHS EXPRESS SCRIPTS INC CL A ON 09/29/2008 AT 72 5763 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	1,451 52	1,431 16-	20 36
10/03/08	SOLD 85 SHS MEDTRONIC INC ON 09/30/2008 AT 49 4682 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	4,204 77	4,272 10-	67 33-
10/03/08	SOLD 75 SHS VARIAN MEDICAL SYSTEMS INC ON 09/30/2008 AT 56 6964 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	4,252 20	4,084 49-	167 71
10/07/08	SOLD 410 SHS EMC CORP ON 10/02/2008 AT 11 5778 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	4,746 86	6,670 09-	1,923 23-
10/08/08	SOLD 80 SHS EXPRESS SCRIPTS INC CL A ON 10/03/2008 AT 72 0227 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0.04	5,761 78	5,675 16-	86 62
10/14/08	SOLD 60 SHS PEPSICO INC ON 10/08/2008 AT 64 8139 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	3,888 80	4,677 00-	788 20-
10/14/08	SOLD 25 SHS PROCTER & GAMBLE CO ON 10/08/2008 AT 67 62 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	1,690 49	1,776 25-	85 76-
10/16/08	SOLD 145 SHS MEDTRONIC INC ON 10/10/2008 AT 40 7647 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	5,910 83	7,287 70-	1,376 87-
10/17/08	SOLD 40 SHS TECH DATA CORP ON 10/14/2008 AT 23 5218 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	940 86	1,366 80-	425.94-
10/20/08	SOLD 65 SHS PEPSICO INC ON 10/15/2008 AT 53 4474 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	3,474 06	5,066 75-	1,592 69-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
10/28/08	SOLD 320 SHS OMNICOM GROUP INC ON 10/23/2008 AT 28 235 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 12 80 EXPENSES PAID 0 05	9,022 35	16,367 90-	7,345 55-
10/28/08	SOLD 300 SHS LINCOLN NATL CORP IND ON 10/23/2008 AT 21 0798 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 12 00 EXPENSES PAID 0 04	6,311 90	17,308 89-	10,996 99-
11/10/08	SOLD 5 SHS CEPHEID INC ON 11/05/2008 AT 14 47 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	72 34	160 00-	87 66-
11/10/08	SOLD 65 SHS PROCTER & GAMBLE CO ON 11/05/2008 AT 65 38 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	4,249 67	4,618 25-	368 58-
11/10/08	SOLD 10 SHS DIGI INTL INC ON 11/05/2008 AT 10 55 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	105 49	130 88-	25 39-
11/10/08	SOLD 5 SHS FARO TECHNOLOGIES INC ON 11/05/2008 AT 16 49 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	82 44	114 00-	31 56-
11/10/08	SOLD 10 SHS LKQ CORP ON 11/05/2008 AT 12 04 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	120 39	192 98-	72 59-
11/10/08	SOLD 5 SHS NATIONAL INSTRUMENTS CORP ON 11/05/2008 AT 25 30 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	126 49	150 49-	24 00-
11/10/08	SOLD 5 SHS PORTFOLIO RECOVERY ASSOCIATE ON 11/05/2008 AT 34 62 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	173 09	150 50-	22 59
11/10/08	SOLD 10 SHS SOMANETICS CORP ON 11/05/2008 AT 19 22 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	192 19	186 18-	6 01
11/10/08	SOLD 5 SHS SURMODICS INC ON 11/05/2008 AT 26 70 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	133 49	263 25-	129 76-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
11/17/08	SOLD 40 SHS GENENTECH INC ON 11/12/2008 AT 79 9216 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	3,196 85	3,215 73-	18 88-
12/04/08	SOLD 25 SHS USANA INC CDT-SHS ON 12/01/2008 AT 29.4167 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	735 41	1,124 50-	389 09-
12/24/08	SOLD 411 862 SHS ARTIO INTL EQUITY FUND CL I ON 12/23/2008 AT 24 28	10,000 00	17,009 92-	7,009 92-
12/29/08	SOLD 170 SHS HEWLETT PACKARD CO ON 12/23/2008 AT 35 1114 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 11 90 EXPENSES PAID 0 03	5,957 01	7,610 84-	1,653 83-
12/29/08	SOLD 460 SHS WESTERN UN CO ON 12/23/2008 AT 13 75 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 18 40 EXPENSES PAID 0 04	6,306 56	10,561 55-	4,254 99-
12/29/08	SOLD 340 SHS INTERNATIONAL FLAVORS ON 12/23/2008 AT 28 35 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 13 60 EXPENSES PAID 0 06	9,625 34	14,766 20-	5,140 86-
12/29/08	SOLD 60 SHS LABORATORY CORP OF AMER HLDGS ON 12/23/2008 AT 63 64 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 20 EXPENSES PAID 0 03	3,814.17	7,593 19-	3,779 02-
12/29/08	SOLD 50 SHS UNITED TECHNOLOGIES CORP ON 12/23/2008 AT 51 82 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 50 EXPENSES PAID 0 02	2,587 48	3,649.00-	1,061 52-
12/29/08	SOLD 100 SHS AUTOMATIC DATA PROCESSING INC ON 12/23/2008 AT 38 662 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 7 00 EXPENSES PAID 0 03	3,859 17	3,963 81-	104 64-
12/29/08	SOLD 120 SHS AGL RESOURCES ON 12/23/2008 AT 29 67 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 8 40 EXPENSES PAID 0 02	3,551 98	5,154 61-	1,602 63-

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Date	Description	Cash	Cost	Gain / Loss
12/30/08	SOLD 200 SHS ROPER INDS INC NEW ON 12/24/2008 AT 38 9703 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 8 00 EXPENSES PAID 0 04	7,786 02	29,055 63-	21,269 61-
01/29/09	SOLD 409 SHS DWS DREMAN SMALL CAP VALUE FUND ON 01/28/2009 AT 23 17	9.48	13 69-	4.21-
01/29/09	SOLD 146 527 SHS ARTIO INTL EQUITY FUND CL I ON 01/28/2009 AT 22 66	3,320 30	6,425 20-	3,104 90-
01/29/09	SOLD 115 643 SHS RAINIER SM/MID CAP EQTY FD INST ON 01/28/2009 AT 20 47	2,367 21	4,653 48-	2,286 27-
01/29/09	SOLD 861 487 SHS VANGUARD S/T CORPORATE FD-ADM ON 01/28/2009 AT 9 84	8,477 03	9,140 38-	663 35-
02/02/09	SOLD 100 SHS GENERAL MILLS INC ON 01/28/2009 AT 60 3754 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 7 00 EXPENSES PAID 0 04	6,030 50	5,760 00-	270 50
02/02/09	SOLD 50 SHS PROCTER & GAMBLE CO ON 01/28/2009 AT 57 17 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 50 EXPENSES PAID 0 02	2,854 98	3,512 88-	657 90-
02/02/09	SOLD 140 SHS GILEAD SCIENCES INC ON 01/28/2009 AT 50 72 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 80 EXPENSES PAID 0 04	7,090 96	5,020 73-	2,070 23
02/02/09	SOLD 70 SHS JOHNSON & JOHNSON ON 01/28/2009 AT 58 17 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 90 EXPENSES PAID 0 03	4,066 97	4,409 30-	342 33-
02/18/09	SOLD 175 SHS STATE STREET CORP ON 02/12/2009 AT 26 632 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 12 25 EXPENSES PAID 0 03	4,648 32	16,406 64-	11,758 32-
02/18/09	SOLD 500 SHS MICROSOFT CORP ON 02/12/2009 AT 19 052 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 06	9,490 94	14,809 00-	5,318 06-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
02/25/09	SOLD 40 SHS GOLDMAN SACHS GROUP INC ON 02/20/2009 AT 80 0915 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	3,203 64	4,461 60-	1,257 96-
02/26/09	SOLD 97,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/25/2009 AT 1 00 THRU UBS	97,000 00	97,000.00-	
02/27/09	SOLD 51 306 SHS MFS GOVT SECS TR FD CL A ON 02/26/2009 AT 9 94 THRU UBS	509 98	511 52-	1 54-
02/27/09	SOLD 3,011 94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/25/2009 AT 1 00 THRU UBS	3,011 94	3,011 94-	
03/02/09	SOLD 90 SHS PRECISION CASTPARTS ON 02/25/2009 AT 57 1161 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 03	5,140 41	10,142 64-	5,002 23-
03/09/09	SOLD 964 63 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 03/06/2009 AT 18 66	18,000 00	46,060 10-	28,060 10-
03/11/09	SOLD 240 SHS AFLAC INC ON 03/06/2009 AT 12 87 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 16 80 EXPENSES PAID 0 02	3,071 98	15,041.40-	11,969 42-
03/11/09	SOLD 75 SHS GENENTECH INC ON 03/06/2009 AT 90 0098 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	6,750 69	5,504 42-	1,246 27
03/11/09	SOLD 260 SHS METLIFE INC ON 03/06/2009 AT 11 8377 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 18 20 EXPENSES PAID 0 02	3,059 58	15,104 39-	12,044 81-
03/11/09	SOLD 1,200 SHS JABIL CIRCUIT INC ON 03/06/2009 AT 3 24 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 84 00 EXPENSES PAID 0 03	3,803 97	15,083 88-	11,279 91-
03/11/09	SOLD 350 SHS DU PONT E I DE NEMOURS & CO ON 03/06/2009 AT 16 792 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 24 50 EXPENSES PAID 0 04	5,852 66	9,859 65-	4,006 99-
03/11/09	SOLD 170 SHS UNITED TECHNOLOGIES CORP ON 03/06/2009 AT 37 9537 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 11 90 EXPENSES PAID 0 04	6,440 19	12,951 56-	6,511 37-

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Date	Description	Cash	Cost	Gain / Loss
03/17/09	SOLD 2 614 SHS COHEN & STEERS REALTY SHS ON 03/16/2009 AT 24 24 THRU UBS	62 09	69 72-	7 63-
03/17/09	SOLD 18 322 SHS DWS U S GOVT SECS FD FD-A ON 03/16/2009 AT 8 49 THRU UBS	155 55	154 64-	0 91
03/17/09	SOLD 10 898 SHS DIAMOND HILL LONG/SHORT-A ON 03/16/2009 AT 12 19 THRU UBS	132 85	132 74-	0 11
03/17/09	SOLD 12 603 SHS FIDELITY ADV DIVERS INTL-A ON 03/16/2009 AT 9 50 THRU UBS	118 54	121 75-	3 21-
03/17/09	SOLD 242 SHS JP MORGAN MIDCAP VALUE FD A ON 03/16/2009 AT 12 44 THRU UBS	3.01	3 17-	0 16-
03/17/09	SOLD 16 598 SHS FRANKLIN GLOBAL LNG/SHT-A ON 03/16/2009 AT 5 85 THRU UBS	97 10	97 93-	0 83-
03/17/09	SOLD 10 148 SHS JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL-A ON 03/16/2009 AT 15 98 THRU UBS	162 16	166 12-	3 96-
03/17/09	SOLD 18 121 SHS LORD ABBETT AFFILIATED FUND INC ON 03/16/2009 AT 6 59 THRU UBS	119 42	123 40-	3 98-
03/17/09	SOLD 9 036 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 03/16/2009 AT 9 72 THRU UBS	87 83	90 00-	2 17-
03/17/09	SOLD 2 808 SHS MFS GOVT SECS TR FD CL A ON 03/16/2009 AT 9.97 THRU UBS	28 00	28 00-	
03/17/09	SOLD 1 037 SHS MFS VALUE FUND A ON 03/16/2009 AT 14 50 THRU UBS	15 04	15 42-	0 38-
03/17/09	SOLD 12 7 SHS MFS CORE GROWTH FUND A ON 03/16/2009 AT 11 20 THRU UBS	142 24	145 54-	3 30-
03/17/09	SOLD 7 981 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 03/16/2009 AT 16 58 THRU UBS	129 68	133 04-	3 36-
03/17/09	SOLD 2 758 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 03/16/2009 AT 5 29 THRU UBS	14 59	15 17-	0 58-
03/17/09	SOLD 3 5 SHS RYDEX MANAGED FUTURES STRATEGY FUND ON 03/16/2009 AT 27.48 THRU UBS	95 22	98 38-	3 16-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
03/17/09	SOLD 26 494 SHS TEMPLETON GLOBAL BOND FD CL A ON 03/16/2009 AT 10 82 THRU UBS	286 67	277 92-	8 75
03/18/09	SOLD 41 SHS MAXIMUS INC ON 03/13/2009 AT 34 6368 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	1,420 10	1,531 35-	111 25-
03/18/09	SOLD .57 SHS DELAWARE EXTENDED DURATION BD-A ON 03/16/2009 AT 4 58 THRU UBS	2 61	2 75-	0 14-
03/18/09	SOLD 429 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 03/16/2009 AT 5 27 THRU UBS	2 26	2 37-	0 11-
03/18/09	SOLD 35 292 SHS HARTFORD MIDCAP GROWTH FD CL A ON 03/16/2009 AT 5 13 THRU UBS	181 05	182 46-	1 41-
03/18/09	SOLD 15 835 SHS LAZARD EMERG MKTS EQUITY OPEN ON 03/16/2009 AT 9 98 THRU UBS	156 45	153 12-	3 33
03/27/09	SOLD 2,240 085 SHS HARTFORD CAPITAL APPRECIATION-Y ON 03/26/2009 AT 22 55	50,513 92	100,421 99-	49,908 07-
03/27/09	SOLD 152 592 SHS HARTFORD CAPITAL APPRECIATION-Y ON 03/26/2009 AT 22 55	3,440 95	6,663 69-	3,222 74-
03/27/09	SOLD 72 562 SHS LAZARD EMERGING MARKETS PORT ON 03/26/2009 AT 11 08	803 99	750 29-	53 70
03/27/09	SOLD 874 796 SHS LAZARD EMERGING MARKETS PORT ON 03/26/2009 AT 11 08	9,692 74	9,045 39-	647 35
03/27/09	SOLD 47 431 SHS WHG WHG LARGE CAP VALUE FUND INSTL SHS ON 03/26/2009 AT 7 31	346 72	367 59-	20 87-
03/27/09	SOLD 716 145 SHS WHG WHG LARGE CAP VALUE FUND INSTL SHS ON 03/26/2009 AT 7 31	5,235 02	5,550 12-	315 10-
03/27/09	SOLD 212 512 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 03/26/2009 AT 21 39	4,545 63	9,318 65-	4,773 02-
03/27/09	SOLD 2,229 913 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 03/26/2009 AT 21 39	47,697 84	112,951 69-	65,253 85-
03/27/09	SOLD 184.113 SHS DWS DREMAN SMALL CAP VALUE FUND ON 03/26/2009 AT 21 45	3,949.22	6,162 26-	2,213 04-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
03/27/09	SOLD 1,845 492 SHS DWS DREMAN SMALL CAP VALUE FUND ON 03/26/2009 AT 21 45	39,585 80	61,768 62-	22,182 82-
03/27/09	SOLD 77 001 SHS ROYCE VALUE PLUS FUND ON 03/26/2009 AT 7 82	602 15	1,064 92-	462 77-
03/27/09	SOLD 955 36 SHS ROYCE VALUE PLUS FUND ON 03/26/2009 AT 7 82	7,470 92	14,187 09-	6,716 17-
04/16/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/14/2009 AT 1 00 THRU UBS	312 50	312 50-	
04/28/09	SOLD 70 SHS APPLE COMPUTER INC ON 04/23/2009 AT 124 8895 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 23	8,742 03	12,233 20-	3,491.17-
05/04/09	SOLD 80 SHS MCDONALDS CORP ON 04/29/2009 AT 54 70 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 80 EXPENSES PAID 0 12	4,371 08	4,070 40-	300 68
05/04/09	SOLD 85 SHS NIKE INC CL B ON 04/29/2009 AT 53 68 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 5 10 EXPENSES PAID 0 12	4,557 58	4,772.20-	214 62-
05/04/09	SOLD 90 SHS EXXON MOBIL CORPORATION ON 04/29/2009 AT 68 34 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 5 40 EXPENSES PAID 0 16	6,145 04	34,033 50-	27,888 46-
05/04/09	SOLD 60 SHS SEACOR HOLDINGS INC ON 04/29/2009 AT 65 49 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 60 EXPENSES PAID 0 11	3,925 69	5,907.00-	1,981 31-
05/04/09	SOLD 150 SHS BROADCOM CORP CL A ON 04/29/2009 AT 23 804 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 10	3,561 50	2,598 96-	962 54
05/04/09	SOLD 40 SHS IBM CORP ON 04/29/2009 AT 104 02 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 2 40 EXPENSES PAID 0 11	4,158 29	4,229 91-	71 62-
05/04/09	SOLD 200 SHS ORACLE CORPORATION ON 04/29/2009 AT 19 6825 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 12 00 EXPENSES PAID 0 11	3,924 39	14,810 36-	10,885 97-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
05/06/09	SOLD 275 SHS ENTEGRIS INC ON 05/01/2009 AT 1 88 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	516 98	2,029 50-	1,512 52-
05/15/09	SOLD 30 SHS GOLDMAN SACHS GROUP INC ON 05/12/2009 AT 133 6114 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 11	4,008 23	5,974 50-	1,966 27-
05/18/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	312 50	312 50-	
05/27/09	SOLD 260 SHS WATERS CORP ON 05/21/2009 AT 43 5679 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 15 60 EXPENSES PAID 0 30	11,311 75	13,783 20-	2,471 45-
05/27/09	SOLD 280 SHS CUMMINS INC ON 05/21/2009 AT 31 8554 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 16 80 EXPENSES PAID 0 23	8,902 48	13,446 16-	4,543 68-
05/27/09	SOLD 140 SHS L-3 COMMUNICATIONS HLDGS INC ON 05/21/2009 AT 71 0981 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 8 40 EXPENSES PAID 0.26	9,945 07	17,641 25-	7,696 18-
05/27/09	SOLD 280 SHS SOUTHERN CO ON 05/21/2009 AT 27 5127 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 16 80 EXPENSES PAID 0 20	7,686 56	10,505 40-	2,818 84-
06/03/09	SOLD 260 SHS QUALCOMM INC ON 05/29/2009 AT 42 7892 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 29	11,124.90	9,898 20-	1,226 70
06/16/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1 00 THRU UBS	312 50	312 50-	
06/19/09	SOLD 30 SHS SURMODICS INC ON 06/16/2009 AT 19 44 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	583 18	1,579 50-	996 32-
	NET CASH MANAGEMENT	92,427 82	92,427.82-	
Total Sales		1,207,107.32	1,625,176.04-	418,067.72-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
Noncash Transactions				
07/02/08	AMENDMENT TO TRANSACTION # 2 OF 06/25/2008 TRANSACTION NOW SHOWS RECEIVED 490 SHS CHEVRON CORPORATION TRANSFERRED FROM A/C 3045002000 ANDREW LONYO NEW GIFT ANNUITY CONTRACT	0 00		
07/02/08	AMENDMENT TO TRANSACTION # 4 OF 06/25/2008 TRANSACTION NOW SHOWS RECEIVED 2,550 SHS CISCO SYS INC TRANSFERRED FROM A/C 3045002000 ANDREW LONYO NEW GIFT ANNUITY CONTRACT	0 00		
07/02/08	RECEIVED 2-FOR-1 STK SPLIT 25 SHS BASF AG SPON ADR	0 00		
07/02/08	AMENDMENT TO TRANSACTION # 6 OF 06/25/2008 TRANSACTION NOW SHOWS RECEIVED 600 SHS EXXON MOBIL CORPORATION TRANSFERRED FROM A/C 3045002000 ANDREW LONYO NEW GIFT ANNUITY CONTRACT	0 00		
07/02/08	AMENDMENT TO TRANSACTION # 8 OF 06/25/2008 TRANSACTION NOW SHOWS RECEIVED 1,976 SHS INTERPUBLIC GROUP COS INC TRANSFERRED FROM A/C 3045002000 ANDREW LONYO NEW GIFT ANNUITY CONTRACT	0.00		
07/02/08	AMENDMENT TO TRANSACTION # 10 OF 06/25/2008 TRANSACTION NOW SHOWS: RECEIVED 1,030 SHS BP PLC SPON ADR TRANSFERRED FROM A/C 3045002000 ANDREW LONYO NEW GIFT ANNUITY CONTRACT	0 00		
07/03/08	RECEIVED 5-FOR-2 STK SPLIT 67 5 SHS NESTLE SA SPONSORED ADR REPSTG REG SH	0 00		
07/17/08	RECEIVED 2-FOR-1 STK SPLIT 85 SHS FLUOR CORP	0 00		
08/14/08	ADJ AGL RESOURCES EFFECTIVE 06/01/2008	0 00	11,645 60	
08/14/08	ADJ STRYKER CORP EFFECTIVE 06/01/2008	0 00	35,354 97	

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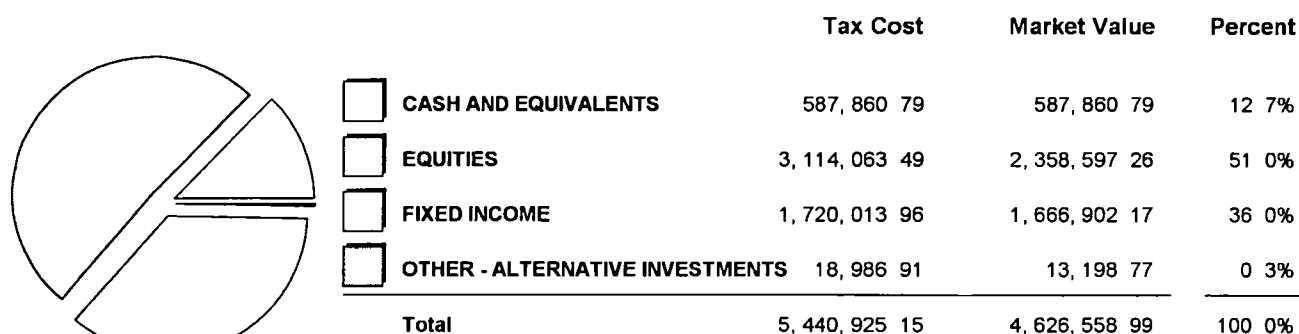
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Investment Portfolio Summary



Investment Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Cash And Equivalents				
FEDERATED PRIME OBLIGATIONS FUND	587,094.54	1.00	1,115.49	0.19
	587,094.54	1.00		
UBS RMA MONEY FUND MONEY MARKET PORT 01%	745.03	1.00	0.07	0.01
	745.03	1.00		
CASH	21.22			
	21.22			
* Total Cash And Equivalents	587,860.79		1,115.56	0.19
	587,860.79		0.00	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
AGCO CORP	AGCO	175.000	5,087.25	29.07		
			4,245.15	24.26	842.10	
AGL RESOURCES	AGL	350.000	11,130.00	31.80	602.00	5.41
			15,034.29	42.96	3,904.29	
AT&T INC	T	300.000	7,452.00	24.84	492.00	6.60
			10,754.97	35.85	3,302.97	
ABAXIS INC	ABAX	70.000	1,437.80	20.54		
			2,022.90	28.90	585.10	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
WHG WHG LARGE CAP VALUE FUND INSTL SHS	WHGLX	4,444 099	35,019 50 34,441 77	7 88 7 75	399 97 577 73	1 14
AGRIUM INC ADR	AGU	30 000	1,196 70 1,055 35	39 89 35 18	3 30 141 35	0 28
ALLSCRIPTS HEALTHCARE SOLUTIONS	MDRX	165 000	2,616 90 2,647 80	15 86 16 05	30 90-	
AMERICAN EXPRESS CO	AXP	530 000	12,317 20 15,051 58	23 24 28 40	381 60 2,734 38-	3 10
ANGIODYNAMICS INC	ANGO	185 000	2,454 95 3,606 76	13 27 19 50	1,151 81-	
ANSYS INC	ANSS	36 000	1,121 76 1,627 02	31 16 45 20	505 26-	
APPLE COMPUTER INC	AAPL	150 000	21,364 50 18,250 08	142 43 121 67	3,114 42	
ARACRUZ CELULOSE SA ADR CL B SHRS	ARA	25 000	371 00 1,627 75	14 84 65 11	30 35 1,256 75-	8 18
ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I	JIEIX	5,195 240	129,621 24 208,189 30	24 95 40 07	2,924 92 78,568 06-	2 26
AUTOMATIC DATA PROCESSING INC	ADP	300 000	10,632 00 11,888 52	35 44 39 63	396 00 1,256 52-	3 72
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXA	40 000	758 40 1,534 00	18 96 38 35	18 28 775 60-	2 41
BASF AG SPON ADR	BASFY	50 000	1,991 75 3,728 23	39 84 74 56	94 55 1,736 48-	4 75
BEACON ROOFING SUPPLY INC	BECN	160 000	2,313 60 2,533 34	14 46 15 83	219 74-	
BERKSHIRE HATHAWAY CL B	BRK	6 000	17,374 38 23,739 72	2,895 73 3,956 62	6,365 34-	
BHP BILLITON LTD SPON ADR	BHP	150 000	8,209 50 8,641 45	54 73 57 61	246 00 431 95-	3 00
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	56 000	3,124 80 4,182 80	55 80 74 69	147 22 1,058 00-	4 71
BROADCOM CORP CL A	BRCM	300 000	7,437 00 5,197 92	24 79 17 33	2,239 08	
CABOT MICROELECTRONICS CORP	CCMP	50 000	1,414 50 1,411 14	28 29 28 22	3 36	
CADBURY PLC SPONS ADR	CBY	72 000	2,456 83 3,826 97	34 12 53 15	76 25 1,370 14-	3 10
CAMERON INTL CORP	CAM	85 000	2,405 50 3,961 85	28 30 46 61	1,556 35-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
CANADIAN NATL RAILWAY CO	2180632	115 000	4,940 40 5,366 88	42 96 46 67	93 96 426 48-	1 90
CANADIAN PACIFIC RAILWAY LIMITED	CP	60 000	2,388 00 3,878 41	39 80 64 64	52 32 1,490 41-	2 19
CASS INFORMATION SYS INC	CASS	55 000	1,800 70 2,033 98	32 74 36 98	28 60 233 28-	1 59
CEPHEID INC	CPHD	240 000	2,260 80 6,592 36	9 42 27 47	4,331 56-	
CHEESECAKE FACTORY INC	CAKE	125 000	2,162 50 2,488 65	17 30 19 91	326 15-	
CHEMED CORP	CHE	85 000	3,355 80 4,546 65	39 48 53 49	20 40 1,190 85-	0 61
CHESAPEAKE ENERGY CORP	CHK	350 000	6,940 50 14,311 26	19 83 40 89	105 00 7,370 76-	1 51
COCA COLA CO	KO	240 000	11,517 60 14,029 75	47 99 58 46	393 60 2,512 15-	3 42
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	540 000	14,418 00 15,308 69	26 70 28 35	890 69-	
COHEN & STEERS REALTY SHS	CSRSX	73 600	2,381 70 1,961 11	32 36 26 65	148 45 420 59	6 23
CONCUR TECHNOLOGIES INC	CNQR	35 000	1,087 80 895 65	31 08 25 59	192 15	
CONOCOPHILLIPS	COP	120 000	5,047 20 16,383 60	42 06 136 53	225 60 11,336 40-	4 47
COSTAR GROUP INC	CSGP	35 000	1,395 45 1,860 60	39 87 53 16	465 15-	
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	2,447 376	61,110 98 72,327 25	24 97 29 55	721 98 11,216 27-	1 18
DEALERTRACK HLDGS INC	TRAK	110 000	1,868 90 2,121 90	16 99 19 29	253 00-	
DIAGEO PLC SPNSRD ADR NEW	DEO	50 000	2,862 50 4,036 00	57 25 80 72	113 85 1,173 50-	3 98
DIAMOND HILL LONG/SHORT-A	DIAMX	235 407	3,349 84 2,867 26	14 23 12 18	34 84 482 58	1 04
DIGI INTL INC	DGII	250 000	2,437 50 3,271 90	9 75 13 09	834 40-	
DREAMWORKS ANIMATION SKG A	DWA	280 000	7,725 20 7,200 59	27 59 25 72	524 61	
DUN & BRADSTREET CORP	DNB	45 000	3,654 45 3,704 85	81 21 82 33	61 20 50 40-	1 67

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
DYNAMEX INC	DDMX	55 000	846 45 1,337 05	15 39 24 31	490 60-	
EMC CORP	EMC	625 000	8,187 50 10,087 64	13 10 16 14	1,900 14-	
EBAY INC	EBAY	380 000	6,509 40 6,458 97	17 13 17 00	50 43	
ECHELON CORP OC-COM	ELON	125 000	1,060 00 2,211 25	8 48 17 69	1,151 25-	
ECOLAB INC	ECL	195 000	7,603 05 9,726 60	38 99 49 88	109 20 2,123 55-	1 44
ELECTRONIC ARTS	ERTS	300 000	6,516 00 6,293 40	21 72 20 98	222 60	
ENSIGN ENERGY SVCS INC COMMON STOCK		220 000	3,216 84 3,058 68	14 62 13 90	74 80 158 16	2 33
EXPEDITORS INTERNATIONAL	EXPD	280 000	9,335 20 11,573 52	33 34 41 33	106 40 2,238 32-	1 14
EXPRESS SCRIPTS INC CL A	ESRX	290 000	19,937 50 16,939 24	68 75 58 41	2,998 26	
FARO TECHNOLOGIES INC	FARO	55 000	854 15 1,254 00	15 53 22 80	399 85-	
FEDERATED INVESTORS INC CL B	FII	350 000	8,431 50 5,889 26	24 09 16 83	336 00 2,542 24	3 99
F5 NETWORKS INC	FFIV	70 000	2,422 70 1,559 60	34 61 22 28	863 10	
FIDELITY ADV DIVERS INTL-A	FDVAX	499 819	6,177 76 4,828 25	12 36 9 66	119 46 1,349 51	1 93
JP MORGAN MIDCAP VALUE FD A	JAMCX	272 158	4,147 69 3,570 57	15 24 13 12	17 15 577 12	0 41
FLUOR CORP	FLR	170 000	8,719 30 10,994 05	51 29 64 67	85 00 2,274 75-	0 97
FORRESTER RESH INC	FORR	75 000	1,841 25 1,902 75	24 55 25 37	61 50-	
FORWARD AIR CORP	FWRD	60 000	1,279 20 1,659 60	21 32 27 66	16 80 380 40-	1 31
FRANKLIN GLOBAL LNG/SHT-A	TLSAX	492 809	3,459 52 2,908 61	7 02 5 90	67 51 550 91	1 95
G & K SVCS INC CL A	GKSRA	60 000	1,269 00 2,251 80	21 15 37 53	16 80 982 80-	1 32
GAMESTOP CORP NEW CL A	GME	280 000	6,162 80 6,405 42	22 01 22 88	242 62-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
GENERAL MILLS INC	GIS	160 000	8,963 20 9,216 00	56 02 57 60	275 20 252 80-	3 07
GENTEX CORP	GNTX	220 000	2,552 00 3,579 22	11 60 16 27	96 80 1,027 22-	3 79
GILEAD SCIENCES INC	GILD	465 000	21,780 60 19,112 50	46 84 41 10	2,668 10	
GOLDMAN SACHS GROUP INC	GS	95 000	14,006 80 14,366 73	147 44 151 23	133 00 359 93-	0 95
GOOGLE INC CL A	GOOG	44 000	18,549 96 23,194 36	421 59 527 14	4,644 40-	
GUIDANCE SOFTWARE INC	GUID	120 000	450 00 1,230 00	3 75 10 25	780 00-	
HAIN CELESTIAL GROUP INC	HAIN	75 000	1,170 75 2,100 00	15 61 28 00	929 25-	
HARTFORD CAPITAL APPRECIATION-Y	HCAYX	15,961 772	427,775 49 537,998 58	26 80 33 71	7,118 95 110,223 09-	1 66
HARTFORD MIDCAP FD CL Y	HMDYX	1,307 920	20,861 32 29,500 00	15 95 22 55	264 20 8,638 68-	1 27
HARTFORD SELECT SMALLCAP VALUE FD CL A	HTVAX	361 235	2,506 97 1,997 63	6 94 5 53	28 18 509 34	1 12
HARTFORD MIDCAP GROWTH FD CL A	HSMAX	641 691	4,247 99 3,317 54	6 62 5 17	930 45	
HENDERSON INTL OPP FUND A	HFOAX	7,051 282	124,384 61 165,000 00	17 64 23 40	1,417 31 40,615 39-	1 14
IPC THE HOSPITALIST CO INC	IPCM	60 000	1,601 40 1,137 74	26 69 18 96	463 66	
ITT EDUCATIONAL SERVICES INC	ESI	100 000	10,066 00 8,907 05	100 66 89 07	1,158 95	
INNERWORKINGS INC	INWK	150 000	712 50 2,341 14	4 75 15 61	1,628 64-	
IBM CORP	IBM	100 000	10,442 00 10,574 78	104 42 105 75	220 00 132 78-	2 11
INTUIT INC	INTU	340 000	9,584 60 7,711 20	28 19 22 68	1,873 40	
JOHNSON & JOHNSON	JNJ	150 000	8,520 00 9,687 23	56 80 64 58	294 00 1,167 23-	3 45
JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL-A	HSKAX	478 551	7,680 74 7,833 88	16 05 16 37	11 49 153 14-	0 15
KROGER CO	KR	340 000	7,497 00 8,700 40	22 05 25 59	122 40 1,203 40-	1 63

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
LKQ CORP	LKQX	165 000	2,714 25 3,184 24	16 45 19 30	469 99-	
LABORATORY CORP OF AMER HLDGS	LH	140 000	9,490 60 21,354 18	67 79 152 53	11,863 58-	
LANDEC CORP	LNDC	165 000	1,120 35 1,623 58	6 79 9 84	503 23-	
LAZARD EMERG MKTS EQUITY OPEN	LZOEX	190 990	2,761 72 1,846 88	14 46 9 67	81 74 914 84	2 96
LAZARD EMERGING MARKETS PORT	LZEMX	3,665 686	52,309 34 38,094 84	14 27 10 39	1,814 51 14,214 50	3 47
LEGG MASON	SHRAX	70 996	5,211 82 4,450 00	73 41 62 68	761 82	
LORD ABBETT AFFILIATED FUND INC	LAFFX	635 719	5,409 97 4,329 78	8 51 6 81	101 72 1,080 19	1 88
LORD ABBETT DEVELOPING GWTH FD-A	LAGWX	191 767	2,475 71 1,910 00	12 91 9 96	565 71	
LOWES COS INC	LOW	250 000	4,852 50 4,730 73	19 41 18 92	90 00 121 77	1 85
MFS VALUE FUND A	MEIAX	301 036	5,337 37 4,482 13	17 73 14 89	104 46 855 24	1 96
MFS CORE GROWTH FUND A	MFCAX	375 607	4,901 67 4,304 46	13 05 11 46	597 21	
MANHATTAN ASSOCS INC	MANH	75 000	1,366 50 1,785 09	18 22 23 80	418 59-	
MANULIFE FINANCIAL CORP	MFC	45 000	780 75 1,659 15	17 35 36 87	41 27 878 40-	5 29
MAXIMUS INC	MMS	49 000	2,021 25 1,830 15	41 25 37 35	23 52 191 10	1 16
MCAFFEE INC	MFE	180 000	7,594 20 6,875 78	42 19 38 20	718 42	
MCDONALDS CORP	MCD	200 000	11,498 00 10,176 00	57 49 50 88	400 00 1,322 00	3 48
MEDICIS PHARMACEUTICAL CL A	MRX	100 000	1,632 00 2,633 00	16 32 26 33	16 00 1,001 00-	0 98
MEDTOX SCIENTIFIC INC	TOX	50 000	471 50 899 00	9 43 17 98	427 50-	
MEDNAX INC	MD	65 000	2,738 45 4,433 65	42 13 68 21	1,695 20-	
MOBILE MINI INC	MINI	75 000	1,100 25 1,258 50	14 67 16 78	158 25-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
MONSANTO CO	MON	225 000	16,726 50 19,925 87	74 34 88 56	238 50 3,199 37-	1 43
MUNDER MID CAP CORE GROWTH K	MGOKX	1,460 906	26,515 44 25,628 03	18 15 17 54	224 98 887 41	0 85
MUNDER SM CAP VALUE FD CL K	MCVKX	725 922	9,603 95 7,622 18	13 23 10 50	263 51 1,981 77	2 74
MUNDER LARGE CAP CORE GROWTH K	MUSKX	8,085 432	86,594 98 114,851 03	10 71 14 20	28,256 05-	
MUNDER LG CAP VALUE FD CL K	MUGKX	2,543 577	25,206 85 27,352 18	9 91 10 75	414 60 2,145 33-	1 64
MUNDER INTL EQUITY FD CL K	MUIKX	1,669 859	19,587 45 28,420 84	11 73 17 02	646 24 8,833 39-	3 30
MYLAN LABS INC	MYL	600 000	7,830 00 7,085 10	13 05 11 81	144 00 744 90	1 84
NYSE EURONEXT	NYX	300 000	8,175 00 5,853 38	27 25 19 64	360 00 2,281 62	4 40
NAPCO SEC SYS INC	NSSC	95 000	112 10 522 49	1 18 5 50	410 39-	
NATIONAL INSTRUMENTS CORP	NATI	135 000	3,045 60 4,063 17	22 56 30 10	64 80 1,017 57-	2 13
NATIONAL OILWELL VARCO INC	NOV	245 000	8,001 70 8,645 18	32 66 35 29	643 48-	
NEOGEN CORP	NEOG	110 000	3,187 80 2,845 69	28 98 25 87	342 11	
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	112 000	4,214 11 5,034 83	37 63 44 95	90 05 820 72-	2 14
NICOR INC	GAS	240 000	8,308 80 10,871 69	34 62 45 30	446 40 2,562 89-	5 37
NIKE INC CL B	NKE	175 000	9,061 50 9,541 00	51 78 54 52	175 00 479 50-	1 93
NORTHERN TRUST CORP	NTRS	85 000	4,562 80 5,950 19	53 68 70 00	95 20 1,387 39-	2 09
NOVARTIS A G ADR	NVS	165 000	6,730 35 9,069 20	40 79 54 96	239 91 2,338 85-	3 56
NUVEEN TRADEWINDS INTL VALUE-A	NAIGX	288 960	6,094 17 4,816 96	21 09 16 67	53 46 1,277 21	0 88
OCCIDENTAL PETROLEUM CORP	OXY	130 000	8,555 30 11,676 59	65 81 89 82	171 60 3,121 29-	2 01
ORACLE CORPORATION	ORCL	400 000	8,568 00 24,187 28	21 42 60 47	80 00 15,619 28-	0 93

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
OPPENHEIMER DEVELOPING MKT-A	ODMAX	2,860 915	62,654 04 130,000 00	21 90 45 44	1,596 39 67,345 96-	2 55
PORTFOLIO RECOVERY ASSOCIATE	PRAA	80 000	3,098 40 2,408 00	38 73 30 10	690 40	
POTASH CORP SASK INC ADR	POT	55 000	5,117 75 5,235 97	93 05 95 20	22 00 118 22-	0 43
POWER INTEGRATIONS INC	POWI	85 000	2,022 15 2,194 70	23 79 25 82	8 50 172 55-	0 42
PROCTER & GAMBLE CO	PG	175 000	8,942 50 12,295 10	51 10 70 26	308 00 3,352 60-	3 44
QUALCOMM INC	QCOM	245 000	11,074 00 9,327 15	45 20 38 07	166 60 1,746 85	1 50
RWE AKTIENGESELLSCHAFT-SP ADR	RWEOY	10 000	789 69 1,389 00	78 97 138 90	42 87 599 31-	5 43
RAINIER SM/MID CAP EQTY FD INST	RAISX	6,128 958	130,240 36 221,793 44	21 25 36 19	91,553 08-	
RAYTHEON COMPANY	RTN	220 000	9,774 60 14,048 61	44 43 63 86	272 80 4,274 01-	2 79
RESOURCES CONNECTION INC	RECN	155 000	2,661 35 2,670 15	17 17 17 23	8 80-	
RIO TINTO PLC ADR	RTP	40 000	6,554 80 10,421 60	163 87 260 54	217 60 3,866 80-	3 32
RITCHIE BROS AUCTIONEERS INC	RBA	68 000	1,594 60 1,305 60	23 45 19 20	24 48 289 00	1 54
ROLLINS INC	ROL	205 000	3,548 55 3,761 75	17 31 18 35	57 40 213 20-	1 62
ROYCE VALUE PLUS FUND	RVPHX	6,528 941	60,588 57 81,507 09	9 28 12 48	1,338 44 20,918 52-	2 21
RUDOPH TECHNOLOGIES INC	RTEC	65 000	358 80 679 90	5 52 10 46	321 10-	
RYDEX MANAGED FUTURES STRATEGY FUND	RYMTX	103 224	2,773 63 2,901 62	26 87 28 11	59 15 127 99-	2 13
SCHLUMBERGER LTD	SLB	240 000	12,986 40 15,279 60	54 11 63 67	201 60 2,293 20-	1 55
SEACOR HOLDINGS INC	CKH	100 000	7,524 00 9,129 80	75 24 91 30	1,605 80-	
SEMTECH CORP COM	SMTC	190 000	3,022 90 2,439 45	15 91 12 84	583 45	
SMITH INTERNATL INC	SII	107 000	2,755 25 5,701 65	25 75 53 29	51 36 2,946 40-	1 86

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
SOMANETICS CORP	SMTS	70 000	1,156 70 1,303 28	16 51 18 62	147 58-	
STRATASYS INC	SSYS	110 000	1,200 10 2,680 44	10 91 24 37	1,480 34-	
STRYKER CORP	SYK	250 000	9,935 00 32,679 34	39 74 130 72	100 00 22,744 34-	1 01
SUNCOR ENERGY	SU	110 000	3,337 40 4,397 77	30 34 39 98	19 03 1,060 37-	0 57
TECHNE CORP	TECH	40 000	2,552 40 2,655 20	63 81 66 38	40 00 102 80-	1 57
TECK COMINCO LIMITED CL B	2879327	175 000	2,789 50 3,820 77	15 94 21 83	172 73 1,031 27-	6 19
TENARIS SA-ADR	TS	145 000	3,920 80 5,639 05	27 04 38 89	124 70 1,718 25-	3 18
THIRD AVENUE REAL EST VALUE FD	TAREX	5,003 849	83,464 20 130,000 00	16 68 25 98	2,136 64 46,535 80-	2 56
TRAVELERS COS INC	TRV	100 000	4,104 00 4,206 00	41 04 42 06	120 00 102 00-	2 92
US BANCORP	USB	450 000	8,064 00 7,137 58	17 92 15 86	90 00 926 42	1 12
USANA INC CDT-SHS	USNA	20 000	594 60 899 60	29 73 44 98	305 00-	
ULTIMATE SOFTWARE GROUP INC	ULTI	110 000	2,666 40 3,187 10	24 24 28 97	520 70-	
UNILEVER NV- NY SHARES ADR	UN	75 000	1,813 50 2,461 50	24 18 32 82	65 25 648 00-	3 60
UNITED NATURAL FOODS INC	UNFI	145 000	3,806 25 3,817 62	26 25 26 33	11 37-	
UNIVERSAL TECHNICAL INSTITUT	UTI	50 000	746 50 770 00	14 93 15 40	23 50-	
VALE S A ADR	VALE	300 000	5,289 00 6,828 71	17 63 22 76	85 80 1,539 71-	1 62
VARIAN MEDICAL SYSTEMS INC	VAR	125 000	4,392 50 6,337 89	35 14 50 70	1,945 39-	
VERINT SYSTEMS INC	VRNT	90 000	927 00 1,710 00	10 30 19 00	783 00-	
VISA INC CL A	V	105 000	6,537 30 5,461 28	62 26 52 01	44 10 1,076 02	0 67
WELLS FARGO & CO NEW	WFC	450 000	10,917 00 5,626 35	24 26 12 50	90 00 5,290 65	0 82

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
WESTERN UN CO	WU	510 000	8,364 00 11,087 40	16 40 21 74	20 40 2,723 40-	0 24
WHOLE FOODS MKT INC	WFMI	250 000	4,745 00 4,666 80	18 98 18 67	200 00 78 20	4 21
WISDOMTREE TR LOW P/E FUND	EZY	6,000 000	177,720 00 275,670 00	29 62 45 95	2,766 00 97,950 00-	1 56
ZOLTEK COMPANIES INC	ZOLT	115 000	1,117 80 1,938 34	9 72 16 86	820 54-	
COOPER INDUSTRIES LTD-CL A	CBE	85 000	2,639 25 3,868 35	31 05 45 51	85 00 1,229 10-	3 22
NABORS INDUSTRIES LTD	NBR	350 000	5,453 00 8,636 58	15 58 24 68	3,183 58-	
PARTNERRE LTD ADR	PRE	20 000	1,299 00 1,616 80	64 95 80 84	37 20 317 80-	2 86
WEATHERFORD INTL LTD	WFT	340 000	6,650 40 9,142 33	19 56 26 89	2,491 93-	
NOBLE CORP	NE	215 000	6,503 75 10,071 45	30 25 46 84	25 80 3,567 70-	0 40
TRANSOCEAN LTD	RIG	90 000	6,686 10 10,869 42	74 29 120 77	4,183 32-	
CORE LABORATORIES N V ADR	CLB	15 000	1,307 25 1,718 10	87 15 114 54	6 00 410 85-	0 46
* Total Equities			2,358,597 26 3,114,063 49		35,720 20 755,466 23-	1 51
Fixed Income						
CAPITAL WORLD BD FD	WBFFX	28,850 978	546,437 52 575,000 00	18 94 19 93	20,484 19 28,562 48-	3 75
DWS U S GOVT SECS FD FD-A	KUSAX	341 630	2,920 94 2,883 74	8 55 8 44	132 55 37 20	4 54
DELAWARE EXTENDED DURATION BD-A	DEEAX	1,273 677	6,712 28 6,141 09	5 27 4.82	424 13 571 19	6 32
MFS GOVT SECS TR FD CL A	MFGSX	1,364 991	13,608 96 13,609 86	9 97 9 97	573 30 0 90-	4 21
MUNDER BOND FD CL K	MUCKX	25,396 647	223,998 43 238,589 99	8 82 9 39	11,758 65 14,591 56-	5 25
OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A	ORNAX	1,123 504	6,673 61 6,185 67	5 94 5 51	719 04 487 94	10 77
OPPENHEIMER CHAMPION INCOME FD A	OPCHX	4,940 974	8,103 20 7,511 30	1 64 1 52	2,065 33 591 90	25 49

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
TEMPLETON GLOBAL BOND FD CL A	TPINX	360 530	4,261 46 3,787 54	11 82 10 51	194 69 473 92	4 57
VANGUARD S/T CORPORATE FD-ADM	VFSUX	56,200 403	574,930 12 587,049 12	10 23 10 45	26,976 19 12,119 00-	4 69
BEEBE, STEPHANIE N	EB000002	675 000	675 00 675 00	100 00 100 00		
BRZEZINSKI, KRISTA MARIE	EB000003	25 000	25 00 25 00	100 00 100 00		
DONIHUE, TERYN ELISSA	EB000006	787 880	787 88 787 88	100 00 100 00		
GLASPIE, SHANNON MARIE	EB000007	585 860	585 86 585 86	100 00 100 00		
LORING, ANDREA CHRISTINE	EB000009	250 000	250 00 250 00	100 00 100 00		
MALONEY, COURTNEY MCGILL	EB000010	3,933 330	3,933 33 3,933 33	100 00 100 00		
MCFETERS, COURTNEY RYAN	EB000011	1,739 900	1,739 90 1,739 90	100 00 100 00		
POLLARD, JENNIFER LYNN	EB000013	950 000	950 00 950 00	100 00 100 00		
LABUN, JENNIFER S SIBSON	EB000014	331 820	331 82 331 82	100 00 100 00		
LARAWAY, SARAH D SMITH	EB000015	175 000	175 00 175 00	100 00 100 00		
ALLEN, JEFFREY S	EB000045	4,000 000	4,000 00 4,000 00	100 00 100 00		
BRIEGER, JULIE	EB000047	1,900 000	1,900 00 1,900 00	100 00 100 00		
HUBBELL, ROBERTA	EB000048	603 640	603 64 603 64	100 00 100 00		
WAGG, MATTHEW	EB000051	3,028 630	3,028 63 3,028 63	100 00 100 00		
BLANK, BRENT R	EB000053	855 910	855 91 855 91	100 00 100 00		
BRANIGAN, MEAGHAN	EB000055	400 000	400 00 400 00	100 00 100 00		
CLEMET, PAMELA	EB000056	2,767 960	2,767 96 2,767 96	100 00 100 00		
MALEWITZ, SHANNON	EB000057	1,249 900	1,249 90 1,249 90	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
MURINE, ERIC	EB000059	3,500 000	3,500 00 3,500 00	100 00 100 00		
WOODRUFF, JOSHUA	EB000061	375 000	375 00 375 00	100 00 100 00		
ANCRILE, BROOKE DAVIS	EB000062	1,325 000	1,325 00 1,325 00	100 00 100 00		
WERNER, ERIN E	EB000065	3,147 980	3,147 98 3,147 98	100 00 100 00		
WILLIAMS, CAITLIN BAILEY	EB000067	2,000 000	2,000 00 2,000 00	100 00 100 00		
CAUTHON, JESSICA	EB000068	625 000	625 00 625 00	100 00 100 00		
DONIHUE, KARINA	EB000070	3,599 980	3,599 98 3,599 98	100 00 100 00		
EISELE, KELLY	EB000071	2,866 810	2,866 81 2,866 81	100 00 100 00		
GWIN, JENNIFER A	EB000072	2,799 940	2,799 94 2,799 94	100 00 100 00		
HOLMES, CORWIN	EB000073	3,593 320	3,593 32 3,593 32	100 00 100 00		
LOW, MICHELLE A	EB000074	75 000	75 00 75 00	100 00 100 00		
MCAULIFFE, ASHLEY	EB000075	3,628 000	3,628 00 3,628 00	100 00 100 00		
MILLER, ANDREA	EB000077	579 530	579 53 579 53	100 00 100 00		
SANFORD, CINAMON	EB000079	2,799 940	2,799 94 2,799 94	100 00 100 00		
SCHLEWEIS, JASON	EB000080	2,130 000	2,130 00 2,130 00	100 00 100 00		
SPARKS, TRAVIS	EB000081	4,000 000	4,000 00 4,000 00	100 00 100 00		
TOWNSEND, MATTHEW	EB000082	1,500 000	1,500 00 1,500 00	100 00 100 00		
WEBER, KRISTYN L	EB000083	4,000 000	4,000 00 4,000 00	100 00 100 00		
GATTSHALL, LAURA BETH	EB000086	850 000	850 00 850 00	100 00 100 00		
HOLUBOWICZ, DAVID RICHARD	EB000087	4,000 000	4,000 00 4,000 00	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
LANGE, ASHLEY NICOLE	EB000088	2,799 940	2,799 94 2,799 94	100 00 100 00		
WEATHERS, COURTNEY ANGEL	EB000090	4,000 000	4,000 00 4,000 00	100 00 100 00		
GREGORIO, MELISSA A	EB000091	3,599 980	3,599 98 3,599 98	100 00 100 00		
VANDERPOOL, LUCAS M	EB000092	2,000 000	2,000 00 2,000 00	100 00 100 00		
WILSON, ERIK J	EB000093	4,000 000	4,000 00 4,000 00	100 00 100 00		
HARDING, SARAH R	EB000094	4,000 000	4,000 00 4,000 00	100 00 100 00		
DUTTON, GREGORY J	EB000095	985 900	985 90 985 90	100 00 100 00		
HAMMOND, SUSAN M	EB000096	3,600 000	3,600 00 3,600 00	100 00 100 00		
PEC, KRISTEN L	EB000097	3,500 000	3,500 00 3,500 00	100 00 100 00		
BULLINGER, ALISON M	EB000098	3,599 980	3,599 98 3,599 98	100 00 100 00		
BANDEMER, BRIAN	EB000176	800 000	800 00 800 00	100 00 100 00		
DEVINE, COURTNEY	EB000178	850 000	850 00 850 00	100 00 100 00		
FAULKNER, JASON	EB000179	1,000 000	1,000 00 1,000 00	100 00 100 00		
HUTCHISON, JASON	EB000180	250 000	250 00 250 00	100 00 100 00		
KELLA, ERIC	EB000181	4,000 000	4,000 00 4,000 00	100 00 100 00		
MALONEY, DUSTIN	EB000182	2,000 000	2,000 00 2,000 00	100 00 100 00		
MICKELS, MEGAN	EB000183	2,000 000	2,000 00 2,000 00	100 00 100 00		
MILLER, PATRICK	EB000184	4,000 000	4,000 00 4,000 00	100 00 100 00		
MURINE, LAUREN	EB000185	3,933 330	3,933 33 3,933 33	100 00 100 00		
NELSON, SARA	EB000186	4,000 000	4,000 00 4,000 00	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
PETERSON, KRISTEN	EB000187	2,636 630	2,636 63 2,636 63	100 00 100 00		
PIZZALA, JACOB	EB000188	2,622 600	2,622 60 2,622 60	100 00 100 00		
PIZZALA, JUSTIN	EB000189	570 000	570 00 570 00	100 00 100 00		
WEATHERS, CHENNELLE	EB000192	4,000 000	4,000 00 4,000 00	100 00 100 00		
ANDERSON, FELICIA P	EB000193	4,000 000	4,000 00 4,000 00	100 00 100 00		
CROWLEY, ALEX W	EB000194	4,000 000	4,000 00 4,000 00	100 00 100 00		
MILLER, JACOB J	EB000198	4,000 000	4,000 00 4,000 00	100 00 100 00		
MILLER, ZACHARY D	EB000199	4,000 000	4,000 00 4,000 00	100 00 100 00		
PEC, ELIZABETH A	EB000200	1,090 910	1,090 91 1,090 91	100 00 100 00		
SCHLEWEIS, SHANNON N	EB000201	2,799 940	2,799 94 2,799 94	100 00 100 00		
ALEXANDER, CAREY 00000001%	EB000374	2,800 000	2,800 00 2,800 00	100 00 100 00		
BULLINGER, EMILY 0000001%	EB000375	3,000 000	3,000 00 3,000 00	100 00 100 00		
CURTIS, MALLORY 0000001%	EB000376	3,000 000	3,000 00 3,000 00	100 00 100 00		
DANDUCCI II, ANGELO 00000041%	EB000377	3,000 000	3,000 00 3,000 00	100 00 100 00		
DONNALLY, JACQUELINE 000001%	EB000379	2,100 000	2,100 00 2,100 00	100 00 100 00		
ELY, ELISSA 0000001%	EB000380	1,000 000	1,000 00 1,000 00	100 00 100 00		
FRANKS, JUSTIN 00000001%	EB000381	2,650 000	2,650 00 2,650 00	100 00 100 00		
HAVENS, REBECCA 00000001%	EB000382	3,000 000	3,000 00 3,000 00	100 00 100 00		
HERBERG, NATHAN 0000001%	EB000383	2,000 000	2,000 00 2,000 00	100 00 100 00		
JORS, KARIN 00000001%	EB000384	3,000 000	3,000 00 3,000 00	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
KATARSKY, JANIE 0000001%	EB000385	3,000 000	3,000 00 3,000 00	100 00 100 00		
MILLER, RAHNI 0000001%	EB000387	885 000	885 00 885 00	100 00 100 00		
RAGLAND, VICTORIA 0000001%	EB000389	1,000 000	1,000 00 1,000 00	100 00 100 00		
RETT, JOHN 0000001%	EB000390	3,000 000	3,000 00 3,000 00	100 00 100 00		
RETT, ANDREW 00000001%	EB000391	1,000 000	1,000 00 1,000 00	100 00 100 00		
ROEDEMA, JESSICA 0000001%	EB000392	2,000 000	2,000 00 2,000 00	100 00 100 00		
ROEDEMA, JENNIFER 0000001%	EB000393	1,617 980	1,617 98 1,617 98	100 00 100 00		
SCHAEFER, BRENT 0000001%	EB000394	3,000 000	3,000 00 3,000 00	100 00 100 00		
WILLIAMS, KIMBERLY 0000001%	EB000395	1,000 000	1,000 00 1,000 00	100 00 100 00		
AUGUSTINE, ANDREW P	EB009137	1,512 000	1,512 00 1,512 00	100 00 100 00		
BRANIGAN, KATHLEEN	EB009139	2,645 000	2,645 00 2,645 00	100 00 100 00		
BRANIGAN, MOLLY A	EB009140	652 200	652 20 652 20	100 00 100 00		
LEWIS, JUDITH M BUNDY	EB009141	216 000	216 00 216 00	100 00 100 00		
LICKING, ERIN J	EB009150	240 000	240 00 240 00	100 00 100 00		
MALONEY, CAITLIN	EB009152	295 500	295 50 295 50	100 00 100 00		
OTTO, CHRISTOPHER J	EB009154	1,810 000	1,810 00 1,810 00	100 00 100 00		
RUDOLPH, JESSICA L	EB009157	1,318 940	1,318 94 1,318 94	100 00 100 00		
SPARKS, TODD A	EB009158	1,266 530	1,266 53 1,266 53	100 00 100 00		
ADAMS, JESSICA A FOLTS	EB009164	1,400 000	1,400 00 1,400 00	100 00 100 00		
JARRETT, TIMOTHY	EB009165	1,130 000	1,130 00 1,130 00	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
BOYT, CORBIN	EB009166	1,733 220	1,733 22 1,733 22	100 00 100 00		
COVILL, SARA M	EB009168	2,700 000	2,700 00 2,700 00	100 00 100 00		
KING, KATIE L	EB009170	359 400	359 40 359 40	100 00 100 00		
SHANNON, SARAH M	EB009174	950 000	950 00 950 00	100 00 100 00		
WORTHING, RENEE L	EB009176	1,000 000	1,000 00 1,000 00	100 00 100 00		
TISCH, ELIZABETH L	EB009177	1,206 310	1,206 31 1,206 31	100 00 100 00		
STIMEL, ANDREA R	EB009178	129 240	129 24 129 24	100 00 100 00		
MAJUMDER, MELANIE	EB009183	647 300	647 30 647 30	100 00 100 00		
FELTON, HOLLIE L	EB009187	2,166 640	2,166 64 2,166 64	100 00 100 00		
CURTIS, JEREMY M	EB009188	45 800	45 80 45 80	100 00 100 00		
CURTIS, ERIC W	EB009189	138 990	138 99 138 99	100 00 100 00		
CREGLOW, PHILLIP C	EB009190	152 560	152 56 152 56	100 00 100 00		
MCFETERS, NATE S	EB009193	1,041 650	1,041 65 1,041 65	100 00 100 00		
MCCULLY, KRISTINA	EB007829	1,016 330	1,016 33 1,016 33	100 00		
THULIN, BENGT A	EB008438	922 560	922 56 922 56	100 00		
BRANIGAN, TARA MARIE	EB008995	3,015 000	3,015 00 3,015 00	100 00		
BAKER, JUSTIN	EB000018	989 900	989 90 989 90	100 00 100 00		
CHUHRAN, DANIEL	EB000023	1,325 000	1,325 00 1,325 00	100 00 100 00		
CLASPILLE, CHRISTOPHER 2%	EB000024	450 000	450 00 450 00	100 00 100 00	9 00	2 00
EAGLESTON, JASON	EB000026	567 630	567 63 567 63	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
FORNER, WENDY	EB000028	900 000	900 00 900 00	100 00 100 00		
GREGOR, MATTHEW	EB000030	875 000	875 00 875 00	100 00 100 00		
JARRETT, MICHAEL	EB000031	775 000	775 00 775 00	100 00 100 00		
JONES, BRIAN	EB000032	1,249 900	1,249 90 1,249 90	100 00 100 00		
LAGOW, NICHOLAS	EB000033	2,450 000	2,450 00 2,450 00	100 00 100 00		
KEEN, TAMMY QUINN	EB000034	484 550	484 55 484 55	100 00 100 00		
RAGLAND, ANITRA	EB000035	3,660 080	3,660 08 3,660 08	100 00 100 00		
PATRICK, MELISSA RUDE	EB000036	922 560	922 56 922 56	100 00 100 00		
SCHAEFER, BETHANY	EB000037	900 000	900 00 900 00	100 00 100 00		
WALLACE, JOHN	EB000040	3,382 660	3,382 66 3,382 66	100 00 100 00		
WEBER, MICHAEL	EB000041	2,917 920	2,917 92 2,917 92	100 00 100 00		
WOLVIN, NICOLE	EB000043	1,000 000	1,000 00 1,000 00	100 00 100 00		
PROMISSORY NOTE FROM KAMILLA ANDERSON	EB000099	2,000 000	2,000 00 2,000 00	100 00		
PROMISSORY NOTE FROM MAINO, KATELYN	EB000100	1,966 330	1,966 33 1,966 33	100 00		
PROMISSORY NOTE FROM MITCHELL, MEGAN	EB000102	2,000 000	2,000 00 2,000 00	100 00		
PROMISSORY NOTE FROM VALDEZ, DANIEL	EB000103	2,000 000	2,000 00 2,000 00	100 00		
PROMISSORY NOTE FROM KUHL, KOREY J	EB000202	1,797 980	1,797 98 1,797 98	100 00		
PROMISSORY NOTE FROM GUYNN, LINDSAY C	EB009194	2,000 000	2,000 00 2,000 00	100 00		
BREEDON, ERIC LEIGH	EB007796	117 000	117 00 117 00	100 00		
OTTO, MATTHEW DAVID	EB007839	1,622 000	1,622 00 1,622 00	100 00		

Account Statement

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Account Number M33373

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Statement Period July 01, 2008 Through June 30, 2009

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
TAYLOR, JONATHAN J	EB007871	2,126 000	2,126 00 2,126 00	100 00		
DAYTON, SABRINA L	EB008428	1,281 910	1,281 91 1,281 91	100 00		
PITTS, TAMMY C	EB008435	2,704 000	2,704 00 2,704 00	100 00		
GENTER, NATHAN A	EB008643	997 000	997 00 997 00	100 00		
SCHAEFER, EMILY C	EB008647	1,338 000	1,338 00 1,338 00	100 00		
EVANS, SCOTT	EB008674	1,733 220	1,733 22 1,733 22	100 00		
TISCH, JULIE ANN MARIE	EB008935	1,860 000	1,860 00 1,860 00	100 00		
GREENMAN, ELIJAH L	EB009000	550 000	550 00 550 00	100 00		
THUROW, ELIZABETH A	EB009005	165 000	165 00 165 00	100 00		
LECRONE, DONI L VOGEL	EB009007	2,088 320	2,088 32 2,088 32	100 00		
* Total Fixed Income			1,666,902.17 1,720,013.96		63,337.07 53,111.79-	3.80
Other - Alternative Investments						
DEFENSIVE STRATEGY HEDGE FUND	DEFENSE	130 920	13,198 77 18,986 91	100 82 145 03	5,788 14-	
* Total Other - Alternative Investments			13,198.77 18,986.91		0 00 5,788 14-	0.00
Grand Total Assets			4,626,558.99 5,440,925.15		100,172.83 814,366.16-	2.17

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number	
	COMERICA LEGACY FOUNDATION (formerly COMERICA BANK - CALIFORNIA FOUNDATION)	94-2833444	
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only	
	101 NORTH MAIN ST., SUITE 100		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ANN ARBOR, MI 48104		

Check type of return to be filed (File a separate application for each return).

- ☒ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☐ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

COMERICA BANK

- The books are in the care of **101 NORTH MAIN ST., SUITE 100 - ANN ARBOR, MI 48104**
 Telephone No. **734-930-2416** FAX No. **734-930-2420**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **May 15, 2010**
- 5 For calendar year _____, or other tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

AUDITED FINANCIAL STATEMENTS ARE NOT AVAILABLE AT THE PRESENT TIME

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **SECRETARY** Title **SECRETARY** Date

Form 8868 (Rev. 4-2009)