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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EDWARD J SACKERSON CHARITABLE FOUND CHARITABLE FOUNDATION	A Employer identification number 38-3351811
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 716	B Telephone number (see page 10 of the instructions) (906) 786-0220
	City or town, state, and ZIP code ESCANABA, MI 49829	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,380,592

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,243	2,243		
	4	Dividends and interest from securities	129,519	129,519		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,400			
	b	Gross sales price for all assets on line 6a 1,288,838				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	119,362	131,762		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,700	1,700		
	c	Other professional fees (attach schedule)	18,028	18,028		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,848	1,848		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,576	21,576		0
	25	Contributions, gifts, grants paid	226,462			226,462
	26	**Total expenses and disbursements.** Add lines 24 and 25	248,038	21,576		226,462
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-128,676			
	b	**Net investment income** (if negative, enter -0-)		110,186		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,995	3,049	3,049
2	Savings and temporary cash investments	427,576	256,435	256,435
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	2,616	2,278	2,278
10a	Investments—U S and state government obligations (attach schedule)	518,000	368,000	387,218
b	Investments—corporate stock (attach schedule)	2,611,840	2,530,339	2,324,139
c	Investments—corporate bonds (attach schedule)	1,087,365	1,361,615	1,407,473
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,650,392	4,521,716	4,380,592
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,650,392	4,521,716	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,650,392	4,521,716	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,650,392	4,521,716	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,650,392
2	Enter amount from Part I, line 27a	2	-128,676
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,521,716
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,521,716

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	255,350	4,476,626	0 057041
2007	246,556	5,070,444	0 048626
2006	232,502	4,791,423	0 048525
2005	242,438	4,683,146	0 051768
2004	229,341	4,629,327	0 049541

2	**Total** of line 1, column (d).	2	0 255501
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 051100
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	4,029,896
5	Multiply line 4 by line 3.	5	205,928
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,102
7	Add lines 5 and 6.	7	207,030
8	Enter qualifying distributions from Part XII, line 4.	8	226,462

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,102
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,102
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,278		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,278
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,176
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,176 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HELEN SACKERSON Telephone no ▶(906) 786-5197

Located at ▶507 SOUTH 9TH STREET ESCANABA MI ZIP+4 ▶49829

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HELEN SACKERSON 507 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
PAUL KANGAS 1511 7TH AVE SO ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
MATT SMITH JR 1401 14TH AVE SO ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0
GARY OLSEN 509 SO 9TH STREET ESCANABA, MI 49829	TRUSTEE 5 00	0	0	0

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,083,933
b	Average of monthly cash balances	1b	7,332
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,091,265
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,091,265
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	61,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,029,896
6	**Minimum investment return.** Enter 5% of line 5	6	201,495

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	201,495
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,102		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,102
3	Distributable amount before adjustments Subtract line 2c from line 1			3	200,393
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	200,393
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	200,393

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	226,462
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	226,462
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,102
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	225,360

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				200,393
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			46,390	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 226,462				
a Applied to 2008, but not more than line 2a			46,390	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				180,072
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				20,321
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

MATT N SMITH JR
PO BOX 716
ESCANABA, MI 49829
(906) 786-0220

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

WRITTEN LETTERS SHOULD BE SUBMITTED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				226,462
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,243	
4 Dividends and interest from securities. . . .			14	129,519	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-12,400
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				131,762	-12,400

13 Total. Add line 12, columns (b), (d), and (e). **13** 119,362

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2010-08-16	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature: KAREN L MEIERS CPA	2010-11-15		
Firm's name (or yours if self-employed), address, and ZIP code: SCHNEIDER LARCHE HAAPALA & CO PLLC, 401 LUDINGTON STREET, ESCANABA, MI 49829		EIN	
		Phone no (906) 786-6151	

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 38-3351811
Name: EDWARD J SACKERSON CHARITABLE FOUND CHARITABLE FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BRO BIG SIS1101 LUDINGTON STREET ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
BONIFAS FINE ARTS CENTER700 1ST AVE S ESCANABA, MI 49829	NONE	NONE	SUPPORT OF ARTS	2,000
CAA WALK FOR WARMTH1905 S 21ST ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
CFDC - UP STATE FAIR2401 12TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	5,000
CFDC WELCOME NEWBORNS2500 7TH AVE S ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
DELTA COUNTY ALIANCE AGAI 2500 7TH AVE S ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
DELTA COUNTY ANIMAL COMPL 1639 174 RD ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
DELTA COUNTY CANCER ALIAN419 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
DEPARTMENT OF HUMAN SERVI 2940 COLLEGE AVE ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	4,800
ELKS MAJOR PROJECTS510 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPP OF YOUTH PROG	2,265
ESCANABA AREA PUBLIC SCHO 1500 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	3,350
ESCANABA YOUTH WRESTLINGP O BOX 975 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
FRIENDS OF ESCANABA LIBRA400 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF ARTS	2,000
GLADSTONE AMERICAN LEGION 802 DELTA AVE GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	2,000
GLADSTONE AREA PUBLIC SCH400 S 10TH ST GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	2,000
Total . . . . ▶ **3a**				226,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY NAME SCHOOL409 S 22ND ST ESCANABA,MI 49829	NONE	NONE	EDUCATIONAL ASSIST	124,554
LIONS CLUB900 LUDINGTON ST ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,885
MSU EXT OFFICE2840 COLLEGE AVE ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,200
NATIONAL WILD TURKEY FEDEP O BOX 530 EDGEFIELD,SC 29824	NONE	NONE	COMMUNITY PROJECTS	1,400
SADD255 MAIN STREET MARLBOROUGH,MA 01752	NONE	NONE	COMMUNITY PROJECTS	1,000
SALVATION ARMY3001 5TH AVE S ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,500
SPECIAL OLYMPICS105 MINE ST NORWAY,MI 49870	NONE	NONE	SUPPORT OF YOUTH	3,000
ST PATRICK CHURCH709 1ST AVE SOUTH ESCANABA,MI 49829	NONE	NONE	MAINTENANCE	9,058
ST VINCENT DEPAUL SOC1014 LUDINGTON ST ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	7,000
WELLS SPORTS COMPLEX1647 17 PT 4 RD ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
YMCA OF DELTA COUNTY2001 N LINCOLN RD ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
YOUTH ASSISTANT PROGRAM2500 7TH AVE S ESCANABA,MI 49829	NONE	NONE	SUPPORT OF YOUTH	3,000
CARE FREE DENTAL115 NO 8TH ST ESCANABA,MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
BARK RIVER HARRIS SCHOOLSHWY US 2 41 HARRIS,MI 49845	NONE	NONE	SUPPORT OF YOUTH	1,300
LAKESTATE INDUSTRIES1831 N 21ST ST ESCANABA,MI 49829	NONE	NONE	COMMUNITY PORJECTS	2,000
Total . . . . ▶ **3a**				226,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USDA WILDLIFE SERVICES2803 JOLLY ROAD SUIT 100 OKEMOS, MI 48864	NONE	NONE	COMMUNITY PORJECTS	4,150
BAY CLIFF HEALTH CAMPP O BOX 310 BIG BAY, MI 49808	NONE	NONE	SUPPORT OF YOUTH	1,000
Total . . . . ▶ **3a**				226,462

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TY 2009 Accounting Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHNEIDER LARCHE HAAPALA & CO PL	1,700	1,700		

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN CHARTERED BANK	2008-01	PURCHASE	2009-01		100,000	100,000				
FEDERAL FARM CR BDS CONS	2008-01	PURCHASE	2009-01		200,000	200,000				
COUNTRYWIDE BK FSB ALEXANDRIA VA	2008-01	PURCHASE	2009-01		95,000	95,000				
WESTERNBANK P R CTF DEP	2007-03	PURCHASE	2009-03		95,000	95,000				
FEDERAL NATL MTG ASSN MEDIUM TERM	2004-03	PURCHASE	2009-03		100,000	100,000				
R G PREMIER BK P R HATO REY DTF	2008-03	PURCHASE	2009-03		50,000	50,000				
BOEING CAP CORP INTERNOTES	2002-04	PURCHASE	2009-04		100,000	100,000				
DODGE AND COX INTL STOCK FD	2008-12	PURCHASE	2009-10		4,652	2,050			2,602	
DODGE AND COX INTL STOCK FUND	2008-01	PURCHASE	2009-10		35,348	50,396			-15,048	
DREYFUS PREM MID CAP VALUE E FD CLA	2004-02	PURCHASE	2009-10		15,000	17,586			-2,586	
FEDERAL HOME LOAN MTG CORP	2008-02	PURCHASE	2009-10		40,000	40,792			-792	
FEDERAL HOME LN MTG FREDDIE	2008-02	PURCHASE	2009-12		200,000	200,000				
FEDERAL FARM CREDIT BANK	2006-12	PURCHASE	2009-07		160,000	162,200			-2,200	
AMERICAN GROWTH FD OF AMERICA	2005-12	PURCHASE	1938-03		30,838	31,592			-754	
HARTFORD CAPITAL APPRECIATION N	2005-12	PURCHASE	2009-10		30,000	24,373			5,627	
IN BANK OAK FST IL	2008-08	PURCHASE	2009-09		15,000	15,000				
ROYCE TOTAL RETURN FD	2004-08	PURCHASE	2009-12		18,000	17,249			751	

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TY 2009 Investments Corporate Bonds Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CHARTERED BK SCHAUMBURG ILL		
AMERICAN GENERAL FINANCE CORP MED TE	50,816	48,459
BANK BARODA NEW YORK N Y CTF DEP		
BOEING CAP CORP INTERNOTES		
CHASE MANHATTAN CORP		
COUNTRYWIDE BK FSB ALEXANDRIA VA CTF		
DODGE & COX INCOME FUND	172,413	176,295
FLORIDA CAP BK NATL ASSN TARPON	95,000	95,769
GENERAL ELECTRIC CAP CORP MTN	102,415	107,137
GENERAL ELECTRIC CO NI	92,638	105,796
GENERAL MTRS ACCEP CORP SMARTNOTES	95,988	99,958
GOLDMAN SACHS GROUP INC NT	155,184	158,175
INBANK OAK FST ILL CTF DEP		
JP MORGAN CHASE & CO NTS	100,561	103,374
PROVIDENT BK MD BALTIMORE CTF DEP	95,000	100,942
R G PREMIER BK P R HATO REY CTF DEP		
R G PREMIER BK P R HATO REY CTF DEP	100,000	100,791
REPUBLIC BK INC BOUNTIFUL UTAH CTF	95,000	98,415
WELLS FARGO & CO SR NOTES	104,400	106,757
WELLS FARGO BK	102,200	105,605
WESTERNBANK P R CTF DEP		

TY 2009 Investments Corporate Stock Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAPITAL INCOME BUILDER	554,503	548,371
AMERICAN CAPITAL WORLD GROWTH		
AMERICAN EUROPACIFIC GROWTH FD	123,909	120,213
AMERICAN FUNDS CAPITAL WORLD GWTH &	187,020	170,059
AMERICAN GROWTH FUND OF AMERICA	170,108	141,893
DODGE & COX INCOME FUND		
DODGE & COX INTERNATIONAL STOCK FUND	48,486	72,944
DODGE & COX STOCK FUND	266,199	185,017
DREYFUS MIDCAP VALUE FUND	29,404	35,621
FIDELITY CAPITAL APPRECIATION FUND	115,127	90,269
FIDELITY DEVERSIFIED INTL FD	181,369	181,049
FIDELITY DIVERSIFIED INTL FD		
FIDELITY EQUITY INCOME FUND	240,083	161,679
ROYCE PREMIER FD-INV CLASS	28,743	34,545
ROYCE TOTAL RETURN FUND	9,693	10,144
T ROWE PRICE EQUITY INCOME FD	297,000	218,728
T ROWE PRICE MID CAP GROW	62,170	69,386
T ROWE PRICE OTC SMALL CAP	43,898	44,529
WALGREEN CO	112,000	146,880
HARTFORD CAPITAL APPRECIATION	60,627	92,812

TY 2009 Other Professional Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN MICHIGAN BANK & TRUST	18,028	18,028		

TY 2009 Taxes Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	1,848	1,848		