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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CRAIN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1155 GRATIOT AVENUE

City or town, state, and ZIP code
DETROIT, MI 48207-2913

A Employer identification number
38-3618818

B Telephone number
(313)396-2859

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,272,172.

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

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,711.	36,711.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-152,928.			
	b Gross sales price for all assets on line 6a 800,591.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-116,217.	36,711.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,000.	1,500.		1,500.
	c Other professional fees STMT 3	11,272.	11,272.		0.
	17 Interest				
	18 Taxes STMT 4	145.	145.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	515.	0.		515.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,932.	12,917.		2,015.
	25 Contributions, gifts, grants paid	67,000.			67,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	81,932.	12,917.		69,015.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-198,149.			
	b **Net investment income** (if negative, enter -0-)		23,794.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,841.	50,444.	50,444.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	241,681.	248,150.	248,150.
	b Investments - corporate stock STMT 7	681,398.	782,348.	782,348.
	c Investments - corporate bonds STMT 8	8,299.	18,406.	18,406.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ MUTUAL FUNDS)	155,511.	172,824.	172,824.
	16 Total assets (to be completed by all filers)	1,101,730.	1,272,172.	1,272,172.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,101,730.	1,272,172.	
	30 **Total net assets or fund balances**	1,101,730.	1,272,172.	
	31 ***Total liabilities and net assets/fund balances***	1,101,730.	1,272,172.	

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	1,101,730.
2 Enter amount from Part I, line 27a	2	-198,149.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SECURITIES	3	368,591.
4 Add lines 1, 2, and 3	4	1,272,172.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,272,172.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	LITIGATION SETTLEMENT INCOME	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	454,473.		482,838.	-28,365.
b	345,669.		470,681.	-125,012.
c	449.			449.
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				-28,365.
b				-125,012.
c				449.
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 -152,928.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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 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	82,686.	1,394,630.	.059289
2007	84,187.	1,699,499.	.049536
2006	65,679.	1,638,291.	.040090
2005	88,036.	1,617,160.	.054439
2004	70,986.	1,601,364.	.044328

2	Total of line 1, column (d)	2	.247682
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	.049536
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,139,477.
5	Multiply line 4 by line 3	5	56,445.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	238.
7	Add lines 5 and 6	7	56,683.
8	Enter qualifying distributions from Part XII, line 4	8	69,015.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	238.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	238.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	238.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	778.		
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	778.
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	540.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 540. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEITH E. CRAIN Telephone no. ▶ (313)446-6000

Located at ▶ 1155 GRATIOT AVENUE, DETROIT MI 48207-2913 ZIP+4 ▶ 48207-3187

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		X
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		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXANDRA CRAIN ARMSTRONG 1155 GRATIOT AVENUE DETROIT, MI 482072913	PRESIDENT 0.00	0.	0.	0.
CHRISTOPHER T. CRAIN 1155 GRATIOT AVENUE DETROIT, MI 482072913	SECRETARY 0.00	0.	0.	0.
KEITH E. CRAIN, JR. 1155 GRATIOT AVENUE DETROIT, MI 482072913	TREASURER 0.00	0.	0.	0.
KEITH E. CRAIN 1155 GRATIOT AVENUE DETROIT, MI 482072913	ASSISTANT SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,116,819.
b	Average of monthly cash balances		1b	40,010.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	1,156,829.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,156,829.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,352.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,139,477.
6	**Minimum investment return.** Enter 5% of line 5		6	56,974.

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

1	Minimum investment return from Part X, line 6		1	56,974.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 238.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	238.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	56,736.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	56,736.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	56,736.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	69,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	238.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,777.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,736.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			66,814.	
b Total for prior years: ______ , ______ , ______		0.		
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	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 69,015.				
a Applied to 2008, but not more than line 2a			66,814.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,201.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				54,535.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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).)

KEITH E. CRAIN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHUKKERS FOR CHARITY 1020 SOUTHSIDE COURT NASHVILLE, TN 37203	N/A	PUBLIC CHARITY	UNRESTRICTED	8,000.
COLLEGE FOR CREATIVE STUDIES 201 E. KIRBY DETROIT, MI 48202	N/A	PUBLIC CHARITY	UNRESTRICTED	5,500.
CORNERSTONE SCHOOLS 6861 E. NEVADA DETROIT, MI 48234	N/A	PUBLIC CHARITY	UNRESTRICTED	35,000.
DENISON UNIVERSITY UNIVERSITY RESOURCES, P.O. BOX 716 GRANVILLE, OH 43023	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
DETROIT ZOOLOGICAL SOCIETY 8450 W. 10 MILE ROAD ROYAL OAK, MI 48067	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
THE LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS,	N/A	PUBLIC CHARITY	UNRESTRICTED	11,000.
Total			▶ 3a	67,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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					
4 Dividends and interest from securities			14	36,711.	
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			01	-152,928.	
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)		0.		-116,217.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -116,217.

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ Signature of officer or trustee — Date 15/12/10 ▶ Title President

Paid Preparer's Use Only

Preparer's signature ▶ — Date 5/11/10 — Check if self-employed ▶ ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ DELOITTE TAX LLP
600 RENAISSANCE CENTER SUITE 900
DETROIT, MI 48243-1895

EIN ▶

Phone no (313)396-3000

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID	-1,576.	0.	-1,576.
SMITH BARNEY #597-29206	38,285.	0.	38,285.
SMITH BARNEY #597-30611	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	36,711.	0.	36,711.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES	11,272.	11,272.		0.
TO FORM 990-PF, PG 1, LN 16C	11,272.	11,272.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	145.	145.		0.
TO FORM 990-PF, PG 1, LN 18	145.	145.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION FOR SMALL FOUNDATIONS	495.	0.		495.
STATE OF MICHIGAN REGISTRATION	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	515.	0.		515.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		248,150.	248,150.
TOTAL U.S. GOVERNMENT OBLIGATIONS			248,150.	248,150.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			248,150.	248,150.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	782,348.	782,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	782,348.	782,348.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	18,406.	18,406.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,406.	18,406.

CRAIN FAMILY FOUNDATION

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
42,054 40	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 42,054 40		07 %	$ 29 43
Total money fund		$ 42,054.40	$ 0 00	.07 %	$ 29 43

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9	DEUTSCHE BANK-EUR	DB	03/24/08	$ 1,035 89	$ 115 098	$ 70.91	$ 638 19	($ 397 70) LT		
56			11/10/08	2,112 96	37 731	70.91	3,970.96	1,858.00 LT		
24			05/08/09	1,399 14	58 297	70 91	1,701 84	302.70 ST		
15			05/29/09	999.00	66.60	70.91	1,063.65	64.65 ST		
104				**5,546.99**	**53.336**		**7,374.64**	**1,827 65**	**.982**	**72.49**
12	BUNGE LIMITED	BG	02/05/09	592.68	49.39	63 83	765 96	173 28 ST		
14			03/20/09	792 66	56 618	63 83	893 62	100 96 ST		
35			05/08/09	1,940.90	55 454	63 83	2,234.05	293.15 ST		
61				**3,326.24**	**54.529**		**3,893 63**	**567.39**	**1.315**	**51.24**
40	COOPER INDUSTRIES PLC DUBLIN-USD	CBE	09/10/09	1,462.35	36 558	42.64	1,705.60	243 25 ST		
18			09/18/09	679 08	37 726	42.64	767 52	88 44 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	COOPER INDUSTRIES PLC DUBLIN-USD	CBE	10/09/09	$ 626 05	$ 39.128	$ 42.64	$ 682 24	$ 56 19 ST		
18			10/19/09	714 02	39 668	42 64	767 52	53.50 ST		
32			11/30/09	1,329 86	41.558	42 64	1,364 48	34 62 ST		
124				**4,811 36**	**38 801**		**5,287 36**	**476.00**	**2.345**	**124.00**
17	COVIDIEN PLC DUBLIN-USD	COV	10/27/09	738 65	43 449	47 89	814 13	75.48 ST		
17			11/17/09	773 38	45 493	47 89	814 13	40.75 ST		
15			12/03/09	712.55	47 503	47 89	718 35	5 80 ST		
49				**2,224 58**	**45 40**		**2,346 61**	**122.03**	**1.503**	**35.28**
61	GARMIN LTD	GRMN	11/18/09	**1,964 19**	**32 199**	30 70	**1,872 70**	**(91.49)** ST	**2.442**	**45.75**
28	INGERSOLL-RAND PUBLIC LTD CO	IR	06/12/09	642 02	22 929	35 74	1,000 72	358.70 ST		
84			06/24/09	1,790.88	21 32	35.74	3,002.16	1,211 28 ST		
70			07/22/09	1,632 49	23 321	35 74	2,501 80	869 31 ST		
25			10/13/09	827.72	33 108	35 74	893 50	65 78 ST		
17			10/19/09	577 63	33.978	35.74	607 58	29.95 ST		
23			10/27/09	763.25	33.184	35 74	822 02	58.77 ST		
49			11/09/09	1,691.26	34 515	35 74	1,751.26	60 00 ST		
296				**7,925 25**	**26 774**		**10,579 04**	**2,653 79**	**.783**	**82.88**
22	XL CAPITAL LTD CLASS A	XL	07/15/04	1,647.73	74 896	18 33	403 26	(1,244 47) LT		
239			09/10/08	4,636.24	19.398	18.33	4,380 87	(255.37) LT		
261				**6,283 97**	**24 077**		**4,784 13**	**(1,499 84)**	**2 182**	**104.40**
5	ACE LIMITED	ACE	03/20/09	195 29	39.057	50 40	252 00	56 71 ST		
34			04/24/09	1,515.84	44 583	50.40	1,713 60	197.76 ST		
39				**1,711 13**	**43 875**		**1,965 60**	**254 47**	**2 46**	**48.36**
4	ALCON INC	ACL	03/07/08	544.37	136 091	164 35	657 40	113 03 LT		
7			09/11/08	1 182.68	168 954	164 35	1,150 45	(32 23) LT		
7			10/09/08	1,006 01	143.716	164.35	1,150 45	144.44 LT		
10			06/05/09	1,146 88	114 687	164 35	1,643 50	496 62 ST		
10			06/19/09	1,129 12	112 912	164 35	1,643 50	514.38 ST		
4			07/14/09	465 61	116 402	164 35	657 40	191 79 ST		
9			07/22/09	1 070 99	118 998	164 35	1,479 15	408 16 ST		
12			07/28/09	1 530.50	127 542	164 35	1,972 20	441 70 ST		
10			08/17/09	1,261 70	126 17	164 35	1,643 50	381 80 ST		
5			09/29/09	700 86	140 172	164 35	821.75	120 89 ST		
5			09/29/09	700 99	140 197	164 35	821 75	120 76 ST		
6			10/05/09	814 23	135 705	164 35	986 10	171 87 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	ALCON INC	ACL	10/29/09	$ 435 26	$ 145 086	$ 164 35	$ 493 05	$ 57 79 ST		
12			12/03/09	1,907 28	158 94	164 35	1,972 20	64 92 ST		
104				13,896 48	133 62		17,092.40	3,195 92	2 217	379 08
98	TYCO ELECTRONICS LTD	TEL	04/24/09	1,688 30	17 227	24 55	2,405.90	717 60 ST		
94			05/08/09	1,682 42	17.898	24.55	2,307.70	625.28 ST		
85			06/24/09	1,563 11	18 389	24 55	2,086.75	523.64 ST		
63			07/31/09	1,358 78	21.568	24 55	1,546 65	187.87 ST		
62			11/18/09	1,499 66	24 188	24 55	1,522 10	22.44 ST		
402				7,792 27	19.384		9,869.10	2,076.83	2 606	257.28
86	AK STEEL HOLDING CORP	AKS	08/28/09	1,815 15	21.106	21.35	1,836.10	20.95 ST	936	17.20
5.4615	AOL INC	AOL	06/18/04	158.80	29 361	23.28	127 14	(31 66) LT		
2 6107			03/23/07	84 24	32 585	23 28	60.78	(23 46) LT		
5 8816			10/01/08	124.32	21 344	23.28	136 92	12 60 LT		
1 9505			11/10/08	31 45	16 283	23 28	45 41	13 96 LT		
6.8118			12/02/08	97 73	14 488	23 28	158 58	60.85 LT		
3.4809			01/15/09	51 52	14 947	23.28	81 04	29.52 ST		
7.1119			04/24/09	115.17	16.352	23 28	165 57	50 40 ST		
3 6911			05/08/09	66.96	18 319	23 28	85 93	18 97 ST		
37				730 19	19 735		861.37	131.18		
116	AT&T INC	T	10/05/07	4,894.79	42 196	28 03	3,251 48	(1,643 31) LT		
111			01/02/08	4,526.96	40 783	28 03	3,111.33	(1,415 63) LT		
74			01/28/08	2,657 34	35 91	28 03	2,074.22	(583 12) LT		
26			09/10/08	822 12	31 62	28.03	728 78	(93.34) LT		
106			10/15/08	2,673 17	25.218	28 03	2,971.18	298 01 LT		
50			06/24/09	1,243 92	24 878	28.03	1,401 50	157 58 ST		
107			07/14/09	2,513.42	23 489	28 03	2,999.21	485.79 ST		
590				19,331.72	32 766		16,537.70	(2,794.02)	5.993	991 20
184	AETNA INC NEW	AET	09/11/09	5,540 24	30.11	31 70	5,832 80	292 56 ST	.126	7.36
2	AIR PRODUCTS & CHEMICALS INC	APD	06/25/08	203 99	101 994	81 06	162 12	(41.87) LT		
27			03/16/09	1,453.28	53 825	81 06	2,188.62	735.34 ST		
8			04/23/09	491 83	61 479	81 06	648.48	156 65 ST		
10			06/05/09	680 04	68 004	81.06	810 60	130.56 ST		
13			10/13/09	1,068.77	82.213	81 06	1,053.78	(14.99) ST		
14			10/22/09	1,156 10	82 578	81.06	1,134.84	(21 26) ST		
9			11/13/09	752.35	83 594	81 06	729 54	(22 81) ST		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	AIR PRODUCTS & CHEMICALS INC	APD	11/17/09	$ 839 74	$ 83 974	$ 81 06	$ 810 60	($ 29 14) ST		
10			11/30/09	825 02	82 502	81 06	810 60	(14 42) ST		
103				7,471 12	72 535		8,349 18	878 06	2.22	185.40
133	ALTRIA GROUP INC	MO	12/11/08	1,993 67	14 99	19 63	2,610 79	617 12 LT		
73			07/14/09	1,216 03	16 658	19 63	1,432 99	216 96 ST		
206				3,209 70	15 581		4,043 78	834 08	6 928	280.16
52	AMERIPRISE FINANCIAL INC	AMP	10/27/09	1,897 92	36 498	38 82	2,018 64	120 72 ST		
56			10/30/09	1,964 45	35 079	38 82	2,173 92	209 47 ST		
108				3,862 37	35 763		4,192 56	330 19	1.751	73.44
30	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	10/22/09	1,551 51	51 717	52 03	1,560 90	9 39 ST		
18			11/11/09	868 99	48 277	52 03	936 54	67 55 ST		
48				2,420 50	50 427		2,497 44	76 94		
19	APACHE CORP	APA	03/30/09	1,194 56	62 871	103 17	1,960 23	765 67 ST	581	11.40
28	APPLE INC	AAPL	02/05/08	3,635 24	129 83	210 732	5,900 50	2,265 26 LT		
14			03/07/08	1,670 28	119 306	210 732	2,950 25	1 279 97 LT		
27			06/25/08	4,795.90	177 626	210.732	5,689 76	893.86 LT		
4			07/08/08	703 06	175 766	210 732	842 93	139 87 LT		
6			07/09/08	1,078 24	179 707	210 732	1,264 39	186 15 LT		
24			09/10/08	3,660 72	152 53	210 732	5,057 57	1,396 85 LT		
15			10/27/08	1,447 05	96 47	210 732	3,160 98	1,713 93 LT		
13			11/10/08	1,249 43	96 11	210 732	2,739 52	1,490 09 LT		
131				18,239 92	139 236		27,605 90	9,365 98		
6	ARCELORMITTAL NEW	MT	05/05/09	168 39	28.064	45 75	274 50	106.11 ST		
30			05/26/09	918 17	30 605	45 75	1,372 50	454 33 ST		
18			06/03/09	600.98	33 387	45.75	823 50	222.52 ST		
15			07/22/09	535 07	35 671	45.75	686.25	151.18 ST		
35			08/03/09	1,358 29	38 808	45 75	1,601 25	242.96 ST		
21			09/18/09	847 81	40 372	45 75	960 75	112.94 ST		
125				4,428 71	35 43		5,718 75	1,290 04	1 392	79 63
3	ARCHER-DANIELS-MIDLAND CO	ADM	01/08/09	83 11	27 702	31.31	93.93	10 82 ST		
69			01/15/09	1,709 45	24 774	31 31	2,160 39	450 94 ST		
47			01/23/09	1,268 81	26 996	31.31	1,471 57	202 76 ST		
63			02/05/09	1,677 60	26.628	31.31	1,972 53	294.93 ST		
182				4,738 97	26.038		5,698.42	959 45	1 788	101.92
131	BB&T CORP	BBT	09/21/09	3,772 97	28 801	25 37	3,323 47	(449 50) ST	2 364	78.60

Reserved
Client Statement
December 1 - December 31, 2009

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118	BANK OF AMERICA CORP	BAC	12/04/09	$ 1,910 41	$ 16 189	$ 15.06	$ 1,777.08	($ 133 33) ST		
58			12/10/09	883 82	15.238	15 06	873 48	(10.34) ST		
365			12/14/09	5,704 95	15 63	15 06	5,496.90	(208 05) ST		
541				8,499 18	15.71		8,147 46	(351.72)	.265	21.64
20	BAXTER INTL INC	BAX	12/03/09	1,132 32	56 616	58 68	1,173 60	41 28 ST		
21			12/04/09	1,187 93	56 568	58 68	1,232.28	44 35 ST		
12			12/10/09	695 95	57 996	58.68	704.16	8.21 ST		
19			12/23/09	1,117.53	58 817	58 68	1,114 92	(2 61) ST		
72				4,133.73	57 413		4,224.96	91.23	1 976	83.52
52	BROADCOM CORP CL A	BRCM	10/09/09	1,525.60	29.338	31.47	1,636.44	110 84 ST		
24			10/22/09	730 29	30.428	31 47	755.28	24.99 ST		
30			11/30/09	860 64	28 688	31.47	944 10	83 46 ST		
106				3,116 53	29 401		3,335.82	219 29		
167	CBS CORP NEW CLASS B	CBS	03/17/06	4,116.70	24 65	14 05	2,346.35	(1,770.35) LT		
40			07/05/06	1,067 33	26 683	14 05	562 00	(505.33) LT		
75			07/11/06	2,055 07	27 40	14 05	1,053 75	(1,001.32) LT		
282				7,239 10	25 671		3,962 10	(3,277 00)	1.423	56 40
3	CME GROUP INC CLASS A	CME	09/25/08	1,157 18	385 728	335 96	1,007.88	(149 30) LT		
2			09/26/08	786 98	393 49	335.96	671.92	(115.06) LT		
2			10/20/08	734 26	367 13	335 96	671.92	(62.34) LT		
5			11/10/08	1,253.15	250 63	335 96	1,679 80	426 65 LT		
3			12/01/08	563 01	187 67	335 96	1,007 88	444.87 LT		
3			05/27/09	920.83	306.942	335 96	1,007.88	87.05 ST		
2			06/16/09	662.34	331.17	335 96	671 92	9 58 ST		
20				6,077 75	303 888		6,719 20	641 45	1 369	92.00
13	CAMERON INTERNATIONAL CORP	CAM	05/09/08	665.68	51 206	41.80	543 40	(122.28) LT		
11			05/16/08	600 71	54 609	41 80	459 80	(140.91) LT		
36			01/08/09	863 87	23 996	41 80	1,504 80	640.93 ST		
28			02/09/09	651 47	23 266	41 80	1,170 40	518 93 ST		
34			03/30/09	751 94	22 116	41 80	1 421.20	669.26 ST		
122				3,533 67	28 965		5,099 60	1,565.93		
45	CARNIVAL CORP (PAIRED STOCK)	CCL	09/29/09	1,509 95	33 554	31 69	1,426 05	(83 90) ST		
9	CELGENE CORP	CELG	03/14/08	512 02	56 89	55 68	501 12	(10.90) LT		
32			05/02/08	2,048 74	64 023	55 68	1,781 76	(266 98) LT		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	CELGENE CORP	CELG	06/25/08	$ 1,300 46	$ 61 926	$ 55.68	$ 1,169 28	($ 131 18) LT		
7			07/07/08	482.96	68 994	55 68	389 76	(93 20) LT		
12			09/10/08	823 08	68 59	55 68	668 16	(154 92) LT		
6			11/18/08	345 70	57.616	55 68	334.08	(11.62) LT		
87				5,512 96	63 367		4,844 16	(668 80)		
5	CHEVRON CORP	CVX	12/31/08	367 28	73 456	76 99	384 95	17 67 ST		
46			04/14/09	3,064 90	66 628	76 99	3,541 54	476 64 ST		
51				3,432.18	67.298		3,926 49	494.31	3 532	138.72
56	CIMAREX ENERGY CO	XEC	07/22/09	1,850 59	33 046	52 97	2,966 32	1,115 73 ST		
25			11/18/09	1,198.62	47 944	52 97	1,324 25	125 63 ST		
81				3,049 21	37.645		4,290 57	1,241 36	.453	19.44
50	CISCO SYS INC	CSCO	07/27/07	1,476 99	29 539	23 94	1,197 00	(279 99) LT		
94			02/05/08	2,186.44	23 26	23.94	2,250.36	63 92 LT		
51			10/29/08	926 04	18 157	23 94	1,220 94	294 90 LT		
37			11/10/08	647 50	17.50	23.94	885.78	238.28 LT		
41			10/21/09	993 78	24.238	23 94	981 54	(12.24) ST		
273				6,230 75	22 823		6,535 62	304.87		
97	COMCAST CORP CL A	CMCSA	12/04/09	1,552 91	16 009	16 86	1,635 42	82 51 ST		
77			12/10/09	1,359 60	17 657	16 86	1,298 22	(61.38) ST		
174				2,912 51	16 739		2,933.64	21 13	2 241	65.77
10	CONOCOPHILLIPS	COP	10/23/07	826.36	82.635	51.07	510.70	(315.66) LT		
57			01/28/08	4,293 01	75.315	51 07	2,910 99	(1,382 02) LT		
61			09/10/08	4,376 57	71 747	51 07	3,115 27	(1,261 30) LT		
40			11/10/08	2,037 60	50.94	51 07	2,042 80	5.20 LT		
70			10/02/09	3,266 80	46 668	51 07	3,574 90	308.10 ST		
62			10/09/09	3,129 41	50.474	51.07	3,166 34	36 93 ST		
22			11/09/09	1,163 49	52 885	51 07	1,123 54	(39.95) ST		
322				19,093 24	59.296		16,444 54	(2,648.70)	3 916	644.00
124	CONSTELLATION BRANDS INC CL A	STZ	08/17/09	1,782 67	14 376	15 93	1,975 32	192 65 ST		
118			12/29/09	1,899 62	16.098	15 93	1,879 74	(19 88) ST		
242				3,682 29	15 216		3,855 06	172 77		
41	CORNING INC	GLW	02/24/09	417 38	10 18	19 31	791 71	374 33 ST		
161			10/02/09	2,345 82	14 57	19 31	3,108 91	763 09 ST		
202				2,763 20	13 679		3,900 62	1,137.42	1 035	40.40

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	COSTCO WHOLESALE CORP NEW	COST	06/25/08	$ 718 54	$ 71 853	$ 59 17	$ 591.70	($ 126 84) LT		
10			07/07/08	729 65	72 965	59 17	591 70	(137.95) LT		
7			09/18/08	478.24	68 32	59 17	414.19	(64.05) LT		
11			10/29/08	631 55	57 414	59 17	650 87	19.32 LT		
23			11/07/08	1,242.60	54 026	59 17	1,360 91	118 31 LT		
30			12/04/08	1,564.73	52 157	59 17	1,775 10	210.37 LT		
8			12/08/08	439 79	54 974	59 17	473 36	33 57 LT		
25			07/29/09	1,226.75	49.07	59 17	1,479 25	252 50 ST		
124				7,031 85	56 708		7,337 08	305 23	1 216	89 28
58	CREDIT SUISSE GROUP ADR	CS	05/06/09	2,244 25	38.694	49 16	2,851 28	607.03 ST		
28			05/07/09	1 050 08	37 503	49 16	1,376 48	326 40 ST		
25			08/10/09	1,197.25	47.89	49 16	1,229 00	31 75 ST		
111				4,491 58	40 465		5,456.76	965 18	12	6 55
159	D R HORTON INC	DHI	06/24/09	1,464.54	9 21	10.87	1,728 33	263 79 ST	1.379	23.85
29	DANAHER CORP DE	DHR	02/19/09	1,562 84	53 89	75 20	2,180 80	617.96 ST		
22			03/13/09	1,188 82	54 037	75 20	1,654 40	465.58 ST		
11			03/16/09	600 69	54 608	75 20	827 20	226 51 ST		
17			05/26/09	1,043 08	61 357	75.20	1,278 40	235 32 ST		
12			08/05/09	733.81	61 15	75 20	902 40	168 59 ST		
7			09/04/09	459.12	65 588	75.20	526 40	67.28 ST		
98				5,588 36	57 024		7,369.60	1,781.24	.212	15 68
99	DEAN FOODS CO NEW	DF	10/02/09	1,829.21	18 476	18 04	1,785.96	(43 25) ST		
272	DELL INC	DELL	07/22/09	3,574.08	13 14	14.36	3,905 92	331 84 ST		
121			08/11/09	1,604 45	13 259	14.36	1,737 56	133 11 ST		
161			12/01/09	2,234 68	13 88	14 36	2,311.96	77 28 ST		
554				7,413.21	13 381		7,955 44	542.23		
41	DEVON ENERGY CORP NEW	DVN	09/22/08	4,315 58	105 258	73 50	3,013 50	(1,302 08) LT		
27			10/01/08	2,388 69	88 469	73 50	1,984 50	(404 19) LT		
36			01/30/09	2,230 60	61 961	73 50	2,646 00	415 40 ST		
34			08/11/09	2,184.77	64.258	73 50	2,499 00	314 23 ST		
26			11/18/09	1,846 61	71 023	73 50	1,911 00	64.39 ST		
164				12,966 25	79 063		12,054.00	(912 25)	.87	104.96
4	WALT DISNEY CO	DIS	12/10/08	94 44	23 609	32.25	129 00	34 56 LT		
45			01/26/09	943 54	20 967	32 25	1,451 25	507 71 ST		
49				1,037 98	21 183		1,580 25	542.27	1 085	17.15

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	E I DU PONT DE NEMOURS & CO	DD	04/14/09	$ 348 60	$ 26 815	$ 33 67	$ 437.71	$ 89 11 ST		
59			05/08/09	1,670 79	28 318	33 67	1,986 53	315 74 ST		
74			06/05/09	1,995 25	26 962	33 67	2,491 58	496 33 ST		
80			06/24/09	1,984 73	24 809	33 67	2,693 60	708 87 ST		
72			07/07/09	1,763 19	24 488	33 67	2,424 24	661.05 ST		
298				7,762 56	26 049		10,033 66	2,271 10	4 87	488 72
226	EMC CORP-MASS	EMC	07/22/09	3,259 10	14 42	17 47	3,948 22	689 12 ST		
30			08/05/09	454 38	15 146	17 47	524.10	69 72 ST		
51			09/29/09	870 79	17 074	17 47	890 97	20 18 ST		
30			10/09/09	543 26	18 108	17 47	524 10	(19 16) ST		
60			12/23/09	1,054 19	17 569	17 47	1,048 20	(5.99) ST		
397				6,181 72	15 571		6,935 59	753 87		
45	ENSCO INTL PLC ADR	ESV	05/29/09	1,736 78	38 595	39 94	1,797 30	60 52 ST		
17	FEDEX CORP	FDX	05/07/09	1,001 25	58 897	83 45	1,418.65	417.40 ST		
17			06/18/09	882 74	51 926	83 45	1,418 65	535 91 ST		
9			09/14/09	707 02	78 558	83 45	751 05	44 03 ST		
43				2,591 01	60 256		3,588 35	997 34	527	18 92
239	FORD MOTOR COMPANY	F	11/09/09	1 902 44	7 96	10 00	2,390 00	487.56 ST		
196			11/18/09	1,741 07	8 883	10 00	1,960 00	218 93 ST		
435				3,643 51	8 376		4,350 00	706 49		
45	FORTUNE BRANDS INC	FO	12/29/09	1,951.29	43 362	43 20	1,944 00	(7 29) ST	1.759	34.20
6	FRANKLIN RESOURCES INC	BEN	08/06/08	626.58	104 43	105 35	632 10	5.52 LT		
10			10/20/08	678.84	67 884	105 35	1,053 50	374 66 LT		
8			05/01/09	483.01	60 376	105.35	842 80	359 79 ST		
9			09/23/09	930 58	103 397	105 35	948 15	17 57 ST		
4			10/21/09	459 12	114 779	105 35	421 40	(37 72) ST		
12			10/29/09	1,278 36	106 53	105.35	1,264 20	(14 16) ST		
49				4,456 49	90 949		5,162 15	705.66	835	43 12
4	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	05/01/09	177 04	44 259	80.29	321 16	144 12 ST		
30			05/05/09	1,509 27	50 309	80 29	2,408.70	899 43 ST		
13			05/29/09	686 08	52 775	80 29	1,043 77	357.69 ST		
11			06/15/09	608 63	55 33	80 29	883 19	274 56 ST		
19			09/18/09	1,322 59	69 61	80 29	1,525 51	202.92 ST		
77				4,303 61	55 891		6,182 33	1,878.72	747	46 20

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
120	GENERAL ELECTRIC CO	GE	10/19/09	$ 1,906 79	$ 15 889	$ 15.13	$ 1,815 60	($ 91 19) ST		
132			10/27/09	1,993 07	15 099	15 13	1,997 16	4.09 ST		
106			11/09/09	1,679 91	15 848	15 13	1,603 78	(76 13) ST		
136			12/22/09	2,113.17	15 538	15 13	2,057 68	(55.49) ST		
494				7,692.94	15 573		7,474.22	(218.72)	2.643	197.60
92	GILEAD SCIENCES INC	GILD	06/09/05	2.003 30	21 775	43 27	3,980.84	1,977 54 LT		
36			11/22/05	975 62	27 10	43 27	1,557 72	582 10 LT		
6			11/23/05	161.25	26 875	43 27	259 62	98 37 LT		
24			02/16/06	740.25	30 843	43 27	1,038.48	298.23 LT		
11			06/25/08	602 48	54 77	43 27	475.97	(126.51) LT		
23			07/29/08	1,236 46	53 759	43.27	995.21	(241 25) LT		
9			08/06/08	506.25	56.25	43 27	389 43	(116 82) LT		
32			09/10/08	1,504 88	47 027	43 27	1,384 64	(120 24) LT		
38			10/27/08	1,656.29	43 586	43 27	1,644.26	(12 03) LT		
20			06/18/09	934.17	46 708	43 27	865 40	(68.77) ST		
15			06/19/09	705 90	47 059	43 27	649 05	(56 85) ST		
306				11,026.85	36 035		13,240 62	2,213.77		
30	GOLDMAN SACHS GROUP INC	GS	11/07/08	2,315 23	77 174	168 84	5,065.20	2,749.97 LT		
24			12/01/08	1,621 99	67 583	168.84	4,052 16	2,430.17 LT		
10			12/04/08	667 48	66.748	168.84	1,688 40	1,020 92 LT		
9			12/08/08	684 24	76 027	168 84	1,519 56	835.32 LT		
13			12/22/08	1,009 42	77 648	168 84	2,194 92	1,185 50 LT		
19			01/30/09	1,546 83	81.412	168 84	3,207 96	1,661.13 ST		
6			04/07/09	712 42	118 736	168 84	1,013 04	300 62 ST		
11			04/15/09	1,313 77	119 433	168 84	1,857.24	543.47 ST		
11			04/16/09	1,336 19	121 471	168 84	1,857 24	521.05 ST		
14			04/23/09	1,685 74	120 41	168 84	2,363 76	678 02 ST		
14			05/01/09	1,808 79	129 199	168.84	2,363 76	554 97 ST		
14			09/11/09	2,472 38	176 598	168 84	2,363 76	(108.62) ST		
28			10/30/09	4,824 76	172 312	168 84	4,727 52	(97 24) ST		
203				21,999 24	108 371		34,274.52	12,275 28	.829	284 20
20	GOODRICH CORP	GR	10/27/09	1,151 72	57 586	64 25	1,285 00	133.28 ST	1 68	21 60
3	GOOGLE INC	GOOG	07/27/07	1,546 08	515 36	619 98	1,859 94	313.86 LT		
5	CLASS A		02/05/08	2,522 65	504 53	619 98	3,099 90	577 25 LT		
2			03/07/08	856 92	428 462	619 98	1,239 96	383 04 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	GOOGLE INC	GOOG	03/14/08	$ 1,321.71	$ 440.569	$ 619 98	$ 1,859 94	$ 538 23 LT		
11	CLASS A		06/25/08	6,102 50	554 772	619 98	6,819 78	717 28 LT		
2			07/08/08	1,092 88	546 44	619.98	1,239 96	147 08 LT		
13			09/10/08	5,407.87	415 99	619 98	8,059 74	2,651 87 LT		
8			11/10/08	2,510 88	313 86	619 98	4,959 84	2,448 96 LT		
47				**21,361 49**	**454 50**		**29,139 06**	**7,777 57**		
103	HEWLETT PACKARD CO	HPQ	06/25/08	4,744.07	46 059	51 51	5,305 53	561 46 LT		
46			07/08/08	1,986 40	43 182	51 51	2,369.46	383 06 LT		
16			08/01/08	702 56	43.91	51.51	824 16	121.60 LT		
20			09/30/08	914 51	45 725	51 51	1,030 20	115 69 LT		
41			10/13/08	1,644.79	40.116	51 51	2,111 91	467.12 LT		
47			11/10/08	1,615.86	34.38	51 51	2,420 97	805.11 LT		
273				**11,608 19**	**42 521**		**14,062 23**	**2,454 04**	**621**	**87.36**
2	HOME DEPOT INC	HD	11/07/08	42 12	21 057	28.93	57.86	15 74 LT		
138			02/24/09	2,855 22	20 69	28.93	3,992 34	1,137 12 ST		
140				**2,897.34**	**20.695**		**4,050 20**	**1,152 86**	**3 11**	**126.00**
187	HUNTSMAN CORP	HUN	12/04/09	**2,025 25**	10 83	11 29	**2,111 23**	**85 98** ST	**3 542**	**74.80**
54	HYATT HOTELS CORP CL A	H	11/30/09	**1,548.08**	28 668	29.81	**1,609.74**	**61.66** ST		
21	ILLINOIS TOOL WORKS INC	ITW	05/13/09	708 93	33 758	47 99	1,007 79	298.86 ST		
20			05/26/09	676 56	33 828	47 99	959 80	283 24 ST		
29			06/03/09	1,042 26	35 94	47 99	1,391 71	349 45 ST		
26			06/25/09	947 73	36 451	47.99	1,247 74	300 01 ST		
27			06/30/09	1,008 94	37 368	47 99	1,295.73	286 79 ST		
28			08/10/09	1,119 37	39 977	47.99	1,343 72	224 35 ST		
9			09/18/09	399 92	44 436	47 99	431 91	31 99 ST		
19			10/21/09	934 02	49 158	47 99	911 81	(22.21) ST		
27			10/22/09	1,305.09	48 336	47 99	1,295 73	(9 36) ST		
28			11/13/09	1,376 93	49 176	47 99	1,343 72	(33 21) ST		
234				**9,519.75**	**40 683**		**11,229 66**	**1,709 91**	**2 583**	**290.16**
72	INTEL CORP	INTC	08/14/08	1,748 15	24 279	20.40	1,468 80	(279 35) LT		
63			09/26/08	1,178 72	18 709	20 40	1,285 20	106 48 LT		
44			10/29/08	679 31	15 438	20 40	897.60	218 29 LT		
76			04/16/09	1,196 23	15 739	20 40	1,550 40	354 17 ST		
87			04/23/09	1,335 39	15 349	20 40	1,774 80	439 41 ST		
66			05/05/09	1,067 87	16 179	20 40	1,346 40	278 53 ST		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	INTEL CORP	INTC	07/06/09	$ 494 04	$ 16.468	$ 20 40	$ 612 00	$ 117 96 ST		
70			07/09/09	1,132 46	16 178	20 40	1,428 00	295 54 ST		
82			07/14/09	1,352 84	16 498	20 40	1,672 80	319 96 ST		
89			07/16/09	1,632 99	18 348	20 40	1,815 60	182.61 ST		
73			11/17/09	1,476 64	20 228	20 40	1,489 20	12.56 ST		
752				13,294 64	17 679		15,340.80	2,046 16	2.745	421 12
88	JPMORGAN CHASE & CO	JPM	09/26/08	3,912 07	44 455	41 67	3,666 96	(245 11) LT		
32			10/13/08	1,310 91	40.966	41 67	1,333 44	22.53 LT		
85			10/15/08	3,406 56	40 077	41 67	3 541 95	135 39 LT		
20			10/16/08	766 14	38 307	41 67	833 40	67 26 LT		
27			10/21/08	1,082 59	40.096	41.67	1,125 09	42.50 LT		
95			03/30/09	2,412 49	25 394	41 67	3,958 65	1,546 16 ST		
33			04/07/09	916 41	27 77	41 67	1,375 11	458 70 ST		
53			04/23/09	1,708 72	32 24	41 67	2,208 51	499.79 ST		
22			05/01/09	729 08	33 14	41 67	916 74	187 66 ST		
34			05/05/09	1,190 61	35 018	41 67	1,416.78	226 17 ST		
106			06/12/09	3,706 69	34 968	41 67	4,417 02	710.33 ST		
45			06/25/09	1,495.35	33.23	41 67	1,875.15	379.80 ST		
19			07/31/09	722 74	38 039	41 67	791 73	68.99 ST		
96			12/14/09	4,007.90	41 749	41 67	4,000 32	(7 58) ST		
57			12/29/09	2,380 21	41.758	41 67	2,375 19	(5 02) ST		
812				29,748 47	36.636		33,836 04	4,087.57	.479	162.40
67	JOHNSON CONTROLS INC	JCI	08/05/09	1,792 12	26 748	27 24	1,825 08	32.96 ST		
35			08/17/09	857 44	24.498	27.24	953 40	95 96 ST		
30			09/04/09	738 84	24 628	27 24	817 20	78.36 ST		
20			09/14/09	543 20	27 159	27 24	544.80	1.60 ST		
58			11/13/09	1,585 42	27.334	27 24	1,579 92	(5.50) ST		
210				5,517 02	26.272		5,720.40	203 38	1 908	109.20
54	KLA-TENCOR CORP	KLAC	09/11/09	1,864 61	34 529	36 16	1,952.64	88 03 ST		
22			09/14/09	764 88	34 767	36 16	795 52	30.64 ST		
29			09/23/09	1,041 53	35 914	36 16	1,048 64	7 11 ST		
105				3,671 02	34 962		3,796 80	125.78	1.659	63 00
26	KOHLS CORP	KSS	08/06/08	1,160 77	44 644	53 93	1,402 18	241.41 LT		
15			09/09/08	809 85	53 989	53.93	808 95	(90) LT		
19			11/10/08	635 74	33 46	53.93	1,024 67	388 93 LT		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	KOHLS CORP	KSS	11/28/08	$ 614 44	$ 32 339	$ 53 93	$ 1,024 67	$ 410 23 LT		
10			12/08/08	371 55	37 155	53 93	539 30	167 75 LT		
19			01/26/09	741 04	39 002	53 93	1,024 67	283 63 ST		
13			03/16/09	493 06	37 928	53 93	701 09	208 03 ST		
30			05/04/09	1,314.18	43 805	53 93	1,617 90	303 72 ST		
16			05/27/09	698 18	43 636	53.93	862 88	164.70 ST		
167				6,838 81	40 951		9,006 31	2,167 50		
22	LAM RESEARCH CORP	LRCX	10/05/09	737 60	33 527	39 21	862 62	125.02 ST		
20			10/22/09	746 15	37 307	39 21	784 20	38 05 ST		
42				1,483 75	35 327		1,646 82	163 07		
6	LIMITED BRANDS INC	LTD	12/18/08	57 92	9 652	19 24	115 44	57 52 LT		
100			06/12/09	1,272 80	12 728	19 24	1,924 00	651 20 ST		
106				1,330 72	12 554		2,039 44	708 72	3.118	63 60
21	LOWES COMPANIES INC	LOW	04/20/09	415 13	19 768	23 39	491 19	76 06 ST		
30			04/23/09	612 87	20 429	23 39	701 70	88 83 ST		
27			05/01/09	568 58	21 058	23 39	631 53	62 95 ST		
92			05/27/09	1,819 61	19 778	23 39	2,151 88	332 27 ST		
72			08/11/09	1,663 78	23 108	23 39	1,684 08	20 30 ST		
242				5,079 97	20 992		5,660.38	580.41	1.539	87 12
14	MACYS INC	M	04/13/07	630 69	45 049	16 76	234 64	(396 05) LT		
91			05/25/07	3,503 21	38 496	16 76	1,525 16	(1,978 05) LT		
93			08/06/07	3,068 94	32 999	16.76	1,558 68	(1,510 26) LT		
198				7,202 84	36 378		3,318 48	(3,884 36)	1 193	39.60
120	MASCO CORP DE	MAS	05/29/09	1,226 91	10 224	13 81	1,657 20	430.29 ST	2 172	36.00
20	MEDCO HEALTH SOLUTIONS INC	MHS	03/24/08	839 17	41 958	63 91	1,278 20	439 03 LT		
16			05/22/08	751 00	46 937	63 91	1,022 56	271 56 LT		
36				1,590 17	44 171		2,300 76	710 59		
10 3371	MERCK & CO INC NEW	MRK	09/14/07	314 53	30 486	36 54	377 72	63 19 LT		
37 9029			10/29/07	1,179 96	31 191	36 54	1,384 97	205.01 LT		
20 6743			11/16/07	618 58	29 977	36.54	755 44	136 86 LT		
8			02/05/08	371 13	46 48	36 54	292 32	(78 81) LT		
90			07/29/08	2,896 57	32 246	36 54	3,288 60	392.03 LT		
70 6371			07/29/08	1,402.01	19 886	36 54	2,581 08	1,179 07 LT		
90			09/22/08	2,846 15	31 684	36 54	3,288 60	442 45 LT		
38			12/11/08	999 29	26 347	36 54	1,388 52	389 23 LT		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	MERCK & CO INC NEW	MRK	01/23/09	$ 333 78	$ 27 868	$ 36 54	$ 438 48	$ 104 70 ST		
61 4486			04/03/09	1,439 93	23 478	36 54	2,245 33	805 40 ST		
439				12,401 93	28.25		16,041 06	3,639.13	4.159	667.28
55	METLIFE INC	MET	12/02/08	1,275 47	23 19	35 35	1,944 25	668 78 LT	2.093	40.70
73	MICROSOFT CORP	MSFT	10/19/09	1,920 62	26 309	30.48	2,225.04	304 42 ST		
45			10/27/09	1,293 71	28.749	30 48	1,371.60	77.89 ST		
55			10/29/09	1,549 27	28 168	30.48	1,676 40	127.13 ST		
83			12/18/09	2,496 43	30 077	30.48	2,529 84	33 41 ST		
256				7,260 03	28 359		7,802.88	542.85	1.706	133.12
122	MORGAN STANLEY	MS	12/31/08	1,922.41	15 757	29 60	3,611 20	1,688 79 ST		
56			10/09/09	1,788 64	31 94	29 60	1,657 60	(131.04) ST		
178				3,711.05	20 849		5,268 80	1,557 75	.675	35.60
161	MOTOROLA INC DE	MOT	07/02/08	1,164 03	7 23	7 76	1,249 36	85.33 LT		
462			12/02/08	1,936 10	4 19	7 76	3,585 12	1,649 02 LT		
141			05/04/09	798 85	5 665	7 76	1,094 16	295.31 ST		
764				3,898.98	5 103		5,928 64	2,029 66		
3	NVR INC	NVR	06/24/09	1,498 07	499 355	710 71	2,132 13	634 06 ST		
2			08/24/09	1,341 08	670 54	710 71	1,421 42	80.34 ST		
5				2,839 15	567 83		3,553 55	714 40		
4	NATIONAL OILWELL VARCO INC	NOV	09/10/08	218 32	54 58	44 09	176 36	(41.96) LT		
22			10/19/09	1,095 33	49 787	44.09	969 98	(125.35) ST		
26				1,313 65	50 525		1,146 34	(167 31)		
114	NEWS CORP CLASS A NEW	NWSA	12/02/08	850.44	7 46	13 69	1,560.66	710 22 LT		
186			01/15/09	1,469 40	7 90	13 69	2,546 34	1,076.94 ST		
369			02/19/09	2,247 21	6 09	13 69	5,051 61	2,804 40 ST		
242			02/24/09	1,493 14	6 17	13 69	3,312 98	1,819 84 ST		
911				6,060.19	6 652		12,471 59	6,411 40	.876	109.32
47	NEXEN INC	NXY	06/05/09	1,158.51	24.649	23 93	1,124 71	(33 80) ST		
109			07/22/09	2,191 97	20 109	23 93	2,608 37	416.40 ST		
156				3,350 48	21 477		3,733 08	382 60	.773	28.86
148	NISOURCE INC	NI	07/14/09	1,725 86	11 661	15 38	2,276 24	550 38 ST	5 981	136.16
242	NOKIA CORP SPONSORED ADR	NOK	02/13/09	2,941 44	12 154	12.85	3,109.70	168 26 ST		
227			02/24/09	2,306 32	10 16	12.85	2,916 95	610.63 ST		
469				5,247 76	11 189		6,026 65	778 89	3 058	184 32

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37	NORTHROP GRUMMAN CORP	NOC	04/14/09	$ 1,668 98	$ 45 107	$ 55 85	$ 2,066 45	$ 397.47 ST		
30			04/24/09	1 469 98	48 999	55 85	1,675 50	205 52 ST		
45			08/11/09	2 112 98	46 955	55 85	2,513 25	400 27 ST		
112				**5,251 94**	**46 892**		**6,255 20**	**1,003 26**	**3 079**	**192.64**
24	OCCIDENTAL PETROLEUM CORP-DEL	OXY	01/30/09	1,315 99	54 833	81 35	1,952 40	636 41 ST		
17			06/19/09	1,096 98	64 528	81 35	1,382.95	285 97 ST		
55			06/24/09	3,509 33	63 806	81 35	4,474 25	964 92 ST		
26			06/30/09	1,700 31	65 396	81 35	2,115 10	414 79 ST		
16			08/17/09	1,087 81	67 988	81 35	1,301 60	213 79 ST		
138				**8,710 42**	**63 119**		**11,226 30**	**2,515 88**	**1.622**	**182.16**
300	OFFICE DEPOT INC NEW	ODP	10/02/09	1,871 88	6 239	6 45	1,935 00	63 12 ST		
30	J C PENNEY CO INC	JCP	11/10/08	597 30	19 91	26 61	798 30	201 00 LT		
26			05/29/09	672 30	25 857	26 61	691 86	19 56 ST		
56				**1,269 60**	**22.671**		**1,490 16**	**220.56**	**3 006**	**44.80**
13	PEPSICO INC	PEP	09/08/08	914 68	70 36	60 80	790 40	(124 28) LT		
17			10/03/08	1,195 71	70 336	60·80	1,033 60	(162 11) LT		
19			10/09/08	1,172 81	61 726	60 80	1,155.20	(17 61) LT		
8			11/18/08	420 87	52 609	60 80	486.40	65.53 LT		
34			03/03/09	1,634 01	48.059	60 80	2,067 20	433 19 ST		
21			07/09/09	1,145.75	54 559	60.80	1,276 80	131 05 ST		
112				**6,483 83**	**57 891**		**6,809 60**	**325 77**	**2.96**	**201.60**
16	PFIZER INC	PFE	04/18/06	391.20	24 45	18 19	291 04	(100 16) LT		
203			05/19/06	4,891 29	24 095	18 19	3,692 57	(1,198 72) LT		
231			06/23/06	5,264 21	22 788	18 19	4,201 89	(1,062.32) LT		
85			05/11/07	2,297.55	27 03	18 19	1,546 15	(751 40) LT		
71			05/25/07	1,950 37	27 47	18 19	1,291 49	(658 88) LT		
232			01/02/08	5,317 44	22 92	18 19	4,220 08	(1,097 36) LT		
94			09/10/08	1,715 36	18 248	18 19	1.709 86	(5 50) LT		
75			08/11/09	1,185 00	15 80	18 19	1,364 25	179 25 ST		
1,007				**23,012 42**	**22 852**		**18,317 33**	**(4,695 09)**	**3 958**	**725.04**
6	PRINCIPAL FINANCIAL GROUP INC	PFG	08/05/09	148 85	24 808	24 04	144 24	(4 61) ST		
22			09/18/09	628 09	28 549	24 04	528 88	(99.21) ST		
33			10/27/09	895 97	27 15	24 04	793 32	(102 65) ST		
61				**1,672 91**	**27 425**		**1,466 44**	**(206 47)**	**2 079**	**30 50**
163	PULTE HOMES INC	PHM	07/31/09	1,835 38	11 26	10 00	1,630 00	(205 38) ST		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	QUALCOMM INC	QCOM	07/07/08	$ 499.39	$ 45 398	$ 46.26	$ 508 86	$ 9 47 LT		
25			07/09/08	1,192 25	47 689	46 26	1,156 50	(35 75) LT		
10			07/29/08	546 79	54 679	46 26	462 60	(84 19) LT		
15			08/14/08	844.17	56 278	46 26	693.90	(150 27) LT		
33			09/10/08	1,560 24	47 28	46 26	1,526 58	(33.66) LT		
30			10/07/08	1,245 79	41 526	46 26	1,387 80	142.01 LT		
9			10/13/08	371.32	41 257	46.26	416 34	45 02 LT		
17			10/17/08	683.83	40.225	46.26	786 42	102 59 LT		
46			10/27/08	1,644 45	35 749	46 26	2,127 96	483.51 LT		
26			12/10/08	896 72	34 489	46 26	1,202 76	306.04 LT		
31			03/16/09	1,118 41	36 077	46 26	1,434 06	315 65 ST		
30			03/30/09	1,128 78	37 626	46 26	1,387 80	259 02 ST		
283				11,732 14	41 456		13,091 58	1,359.44	1 469	192 44
21	QUANTA SERVICES INC	PWR	08/24/09	488.25	23 249	20 84	437 64	(50.61) ST		
33			09/18/09	792 58	24 017	20 84	687 72	(104 86) ST		
54				1,280 83	23 719		1,125.36	(155 47)		
36	SPX CORP	SPW	07/07/09	1,703 08	47 307	54 70	1,969 20	266 12 ST	1.828	36 00
34	SCHLUMBERGER LTD	SLB	06/19/06	1,913.70	56 285	65.09	2,213 06	299.36 LT		
27			10/19/07	2,732.48	101.202	65.09	1,757 43	(975.05) LT		
11			11/02/07	1,072.94	97 54	65 09	715 99	(356.95) LT		
18			09/10/08	1,531 44	85 08	65 09	1,171.62	(359 82) LT		
16			09/26/08	1,365.14	85.321	65.09	1,041.44	(323 70) LT		
57			11/10/08	2,864.25	50 25	65 09	3,710.13	845 88 LT		
50			12/01/08	2,215 00	44.30	65.09	3,254 50	1,039.50 LT		
9			06/15/09	518 65	57 627	65 09	585 81	67.16 ST		
222				14,213 60	64 025		14,449 98	236.38	1 29	186 48
132	SMITHFIELD FOODS INC DE	SFD	06/24/09	1,716 54	13 004	15 19	2,005 08	288 54 ST		
845	SPRINT NEXTEL CORP	S	11/10/08	2,584 18	3.058	3 66	3,092.70	508.52 LT		
972			07/31/09	3,926.88	4 04	3 66	3,557 52	(369.36) ST		
1,817				6,511 06	3 583		6,650 22	139.16		
117	STEEL DYNAMICS INC	STLD	11/18/09	1,936 50	16 551	17 72	2,073 24	136 74 ST	1 693	35.10
53	SUNCOR ENERGY INC NEW	SU	09/15/09	1,877 19	35 418	35 31	1,871 43	(5.76) ST		
32			10/09/09	1,139 33	35 604	35 31	1,129 92	(9 41) ST		
32			10/19/09	1,249 77	39 055	35.31	1,129 92	(119 85) ST		
117				4,266 29	36 464		4,131 27	(135 02)		

Reserved
Client Statement
December 1 - December 31, 2009

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
110	SUPERVALU INC	SVU	10/19/09	$ 1,869 84	$ 16 998	$ 12 71	$ 1,398 10	($ 471 74) ST		
163			12/04/09	2,356 93	14 459	12 71	2,071 73	(285 20) ST		
273				4,226.77	15 483		3,469.83	(756 94)	5 507	191 10
141	SYMANTEC CORP	SYMC	12/02/08	1,610 22	11 42	17 89	2,522.49	912 27 LT		
81			03/12/09	1,098 35	13 559	17.89	1,449 09	350 74 ST		
115			03/20/09	1 612 30	14 02	17 89	2,057 35	445 05 ST		
337				4,320 87	12 822		6,028 93	1,708 06		
28	TARGET CORP	TGT	04/07/09	975 79	34 849	48 37	1,354.36	378 57 ST		
24			04/15/09	906 92	37 788	48 37	1,160 88	253 96 ST		
16			04/20/09	616 64	38 54	48 37	773 92	157.28 ST		
25			04/23/09	965 22	38 608	48.37	1,209 25	244 03 ST		
14			05/01/09	568 96	40 639	48 37	677 18	108 22 ST		
38			10/09/09	1,889 55	49 725	48 37	1,838 06	(51 49) ST		
145				5,923 08	40 849		7,013 65	1,090 57	1 405	98.60
29	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/22/05	871 16	30 04	56 18	1,629 22	758 06 LT		
11			03/07/06	448.80	40 80	56 18	617 98	169 18 LT		
8			07/27/07	341 76	42 72	56 18	449 44	107 68 LT		
24			08/20/07	983.99	40 999	56 18	1,348 32	364 33 LT		
19			07/08/08	845 50	44 499	56 18	1,067 42	221 92 LT		
49			07/22/08	2,160 46	44 091	56 18	2,752 82	592 36 LT		
24			10/09/08	1,000 71	41.696	56 18	1,348 32	347 61 LT		
164				6,652 38	40 563		9,213 52	2,561.14	398	36.67
101	TEXTRON INC	TXT	06/30/09	988 77	9 789	18 81	1,899 81	911 04 ST	.425	8 08
60 6667	TIME WARNER INC	TWX	06/16/04	2,283.86	37 646	29 14	1,767 63	(516 05) LT		
29			03/23/07	1,211 60	41 779	29 14	845.06	(366 54) LT		
65.3333			10/01/08	1,788 04	27.367	29 14	1,903 81	115.77 LT		
21 6667			11/10/08	452 26	20 873	29.14	631 37	179 11 LT		
75 6667			12/02/08	1,405 57	18 575	29.14	2,204 93	799 36 LT		
38 6666			01/15/09	741.09	19 166	29 14	1,126 74	385 65 ST		
79			04/24/09	1,656.40	20 967	29 14	2,302 06	645.66 ST		
41			05/08/09	963 04	23 488	29.14	1,194 74	231 70 ST		
411				10,501.88	25 552		11,976.54	1,474 66	2.573	308.25
80	TIME WARNER CABLE INC	TWC	04/14/09	2,217 59	27.719	41 39	3,311 20	1,093.61 ST		
47			04/20/09	1,286 08	27.363	41 39	1,945 33	659 25 ST		
26			04/23/09	699 66	26 91	41 39	1,076 14	376.48 ST		

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	TIME WARNER CABLE INC	TWC	09/25/09	$ 1,117 75	$ 41.398	$ 41 39	$ 1,117 53	($ .22) ST		
180				5,321 08	29 562		7,450 20	2,129 12		
15	TRAVELERS COMPANIES INC	TRV	02/05/08	714 30	47 62	49.86	747.90	33 60 LT		
68			01/30/09	2,635.95	38 764	49 86	3,390.48	754.53 ST		
83				3,350 25	40.364		4,138 38	788.13	2.647	109.56
71	US BANCORP DEL NEW	USB	05/29/09	1,320.59	18 599	22 51	1,598 21	277 62 ST		
106			06/05/09	1,923 90	18 15	22 51	2,386 06	462.16 ST		
70			09/21/09	1,573.28	22 475	22 51	1,575 70	2 42 ST		
247				4,817 77	19 505		5,559.97	742.20	.888	49.40
26	UNITED PARCEL SERVICE CL B	UPS	09/23/09	1,532 30	58 934	57 37	1,491 62	(40.68) ST		
14			10/19/09	806 12	57 58	57 37	803 18	(2.94) ST		
40				2,338 42	58 461		2,294 80	(43 62)	3 137	72.00
84	UNUM GROUP	UNM	04/24/09	1,287 53	15 327	19 52	1,639 68	352 15 ST	1.69	27.72
55	VALE S A SPON ADR	VALE	11/11/09	1,538.79	27 978	29 03	1,596.65	57 86 ST		
38			11/30/09	1,092.35	28 746	29 03	1,103 14	10.79 ST		
25			12/03/09	735 15	29 406	29 03	725 75	(9 40) ST		
118				3,366 29	28 528		3,425 54	59.25	775	26.55
102	VALERO ENERGY CORP-NEW	VLO	07/22/09	1,806.27	17 708	16 75	1,708 50	(97.77) ST		
203			07/31/09	3,656 03	18 01	16 75	3,400 25	(255.78) ST		
80			08/28/09	1,519 19	18 989	16 75	1,340 00	(179 19) ST		
385				6,981 49	18 134		6,448 75	(532 74)	3 582	231 00
23	VERTEX PHARMACEUTICALS INC	VRTX	10/27/09	768 79	33.425	42 85	985.55	216.76 ST		
34			12/10/09	1,371 08	40.326	42 85	1,456 90	85.82 ST		
57				2,139.87	37 542		2,442 45	302.58		
10	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR	VWDRY	05/05/09	247 00	24 70	20.30	203 00	(44.00) ST		
43			05/07/09	1,051 66	24.457	20 30	872 90	(178 76) ST		
37			05/11/09	951 74	25.722	20 30	751 10	(200.64) ST		
42			05/26/09	1,071 00	25 50	20.30	852 60	(218.40) ST		
132				3,321 40	25 162		2,679 60	(641 80)		
100	VIACOM INC NEW CLASS B	VIAB	07/29/09	2,300 75	23 007	29 73	2,973 00	672 25 ST		
12	VODAFONE GROUP PLC SPONS ADR NEW	VOD	08/06/07	381 11	31 759	23.09	277 08	(104 03) LT		
44			02/11/08	1,473 91	33 497	23 09	1,015 96	(457.95) LT		
104			07/14/09	1,910 27	18 368	23 09	2,401 36	491.09 ST		
160				3,765 29	23 533		3,694 40	(70 89)	5 591	206.56

CRAIN FAMILY FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	WAL-MART STORES INC	WMT	07/23/08	$ 232 31	$ 58 076	$ 53 45	$ 213 80	($ 18 51) LT		
22			09/22/08	1,302 24	59 192	53 45	1,175 90	(126 34) LT		
19			09/30/08	1,127 46	59 339	53 45	1,015 55	(111 91) LT		
23			10/09/08	1,218 51	52 978	53 45	1,229 35	10 84 LT		
68				3,880 52	57 066		3,634.60	(245 92)	2 039	74 12
70	WELLS FARGO & CO NEW	WFC	06/12/09	1,772.37	25 319	26 99	1,889.30	116 93 ST		
80			06/24/09	1,861 44	23 268	26.99	2,159.20	297.76 ST		
74			07/31/09	1,814.47	24 519	26 99	1,997 26	182 79 ST		
133			12/22/09	3,578 79	26 908	26 99	3,589 67	10.88 ST		
357				9,027 07	25.286		9,635 43	608.36	741	71.40
106	WESTERN DIGITAL CORP	WDC	09/22/08	2,419 56	22 826	44.15	4,679.90	2,260.34 LT		
Total common stocks and options				$ 684,773 96			$ 782,347.53	$ 71,901.38 ST	1 51	
								$ 25,672.19 LT		$ 11,814 48

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us **"Tax-Based Cost vs. Current Value"** *is being provided for information purposes only.* **"Cash Distributions (since inception)"** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account* **"Total Purchases vs. Current Value"** *is provided to assist you in comparing your* **"Total purchases"** *excluding reinvested distributions, with the current value of the fund's shares in your account* **"Fund Value Increase/Decrease"** *reflects the difference between your total purchases and the current value of the fund s shares, plus cash distributions since inception*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
15,103 705	ALLIANCEBERNSTEIN CORPORATE INCOME SHS	ACISX	12/11/06	$ 151,037.05	$ 10 00	$ 9 90	$ 149,526 68	($ 1,510.37) LT			
68 468			12/12/06	684 00	9 99	9 90	677 83	(6 17) LT			
34 312			12/28/06	339 00	9 88	9 90	339 69	69 LT			
1,295 612			05/18/07	12,697 00	9 80	9 90	12,826 56	129 56 LT			

Reserved
Client Statement
December 1 - December 31, 2009

CRAIN FAMILY FOUNDATION

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
954 859	ALLIANCEBERNSTEIN CORPORATE INCOME SHS	ACISX	05/01/08	$ 9,138 00	$ 9 57	$ 9 90	$ 9,453 10	$ 315 10 LT			
17,456 956				173,895 05	9 961		172,823 86	(1,071 19)			
	Cash distributions (since inception)								37,927 73		
	Total Purchases vs. Current Value			173,895 05			172,823 86		(1,071.19)		
	Fund Value Increase/Decrease								36,856 54		
Total mutual funds (Tax based)				$ 173,895.05			$ 172,823 86	$ 0 00 ST			
								($ 1,071.19) LT			$ 0 00
Total Fund Value Increase/Decrease									$ 36,856 54		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
8,000	CITIGROUP	12/19/08	$ 8,237.68	$ 102 971	103 00	$ 8,240 00	$ 2 32 LT	2.791	$ 0 00
	FDIC/TLGP BOOK ENTRY	17313UAA7	$ 8,157 12	$ 101.964	$ 14 06		$ 82 88 LT	$ 230.00	$ 82.88
	DTD 12/09/2008								
	INT 02.875% MATY: 12/09/2011								
	Rating: AAA/AAA								
7,000	US BANCORP	03/12/09	7,031.71	100 453	101 664	7,116 48	84.77 ST		0.00
	FDIC/TLGP DTD 03/13/2009	91160HAA5	7,023 38	100.334			93.10 ST		93 10
3,000	INT· 02.250% MATY· 03/13/2012	10/21/09	3,078.90	102.63	101.664	3,049 92	(28 98) ST		0.00
	Rating AAA/AAA		3,072 96	102 432			(23 04) ST		(23 04)
10,000			10,110 61	101 10		10,166 40	55 79	2 213	0.00
			10,096 34	101.00	67 50		70 06	225 00	70 06
Total corporate bonds			$ 18,348.29		$ 81 56	$ 18,406.40	$ 70.06 ST	2.47	$ 0.00
18,000			$ 18,253.46				$ 82.88 LT	$ 455 00	$ 152.94

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
43,000	FEDERAL NATL MTG ASSN DEBS	06/05/08	$ 44,316 88	$ 103 062	104 344	$ 44,867 92	$ 551 04	LT		$ 0 00
	BK/ENTRY	31359MF40	$ 43,563.30	$ 101 31			$ 1,304.62	LT		$ 1,304 62
3,000	DTD 01/20/2006	10/22/09	3,162 19	105 406	104 344	3,130.32	(31 87)	ST		0.00
	INT 04.500% MATY· 02/15/2011		3,139.05	104.635			(8.73)	ST		(8.73)
46,000			47,479 07	103 20		47,998 24	519 17		4 312	0 00
			46,702 35	101 50	782 00		1,295 89		2,070 00	1,295.89
10,000	U S TREASURY NOTES SER F-2011	06/05/08	10,523.40	105 234	104 906	10,490 60	(32 80)	LT		0.00
	DTD 03/31/2006	912828FA3	10,236 50	102 365			254 10	LT		254 10
10,000	INT 04 750% MATY: 03/31/2011	11/19/09	10,593 75	105 937	104 906	10,490 60	(103 15)	ST		0 00
			10,544 60	105 446			(54.00)	ST		(54 00)
20,000			21,117 15	105 60		20,981 20	(135.95)		4 527	0.00
			20,781 10	103 90	242.72		200 10		950 00	200.10
27,000	U S TREASURY NOTES SER K-2011	06/05/09	29,092 50	107 75	106 262	28,690 74	(401 76)	ST	4 822	0.00
	DTD 06/30/2006	912828FK1	28,528 74	105 662	3 76		162 00	ST	1,383.75	162 00
	INT· 05 125% MATY· 06/30/2011									
2,000	U S TREASURY NOTES SER P-2012	10/19/07	2,019 37	100 968	106 906	2,138 12	118 75	LT		0 00
	DTD 08/31/2007	912828HC7	2,011 02	100 551			127 10	LT		127.10
2,000	INT 04 125% MATY· 08/31/2012	05/01/08	2,103 75	105 187	106 906	2,138 12	34 37	LT		0 00
			2,065 28	103 264			72 84	LT		72.84
7,000		06/24/09	7,518 44	107 406	106 906	7,483 42	(35 02)	ST		0.00
			7,435 75	106 225			47 67	ST		47 67
2,000		10/21/09	2,160 00	108 00	106.906	2,138 12	(21 88)	ST		0.00
			2,149 34	107 467			(11 22)	ST		(11.22)
13,000			13,801 56	106 20		13,897 78	96 22		3 858	0.00
			13,661 39	105 10	182 21		236 39		536 25	236.39
2,000	FEDERAL NATL MTG ASSN GLOBAL	05/01/08	2,096 88	104 843	108 375	2,167 50	70 62	LT		0.00
	DEBS-BK/ENTRY	31359MTG8	2,069 20	103 46			98 30	LT		98 30
1,000	DTD 09/26/2003	10/21/09	1,100 63	110 062	108 375	1,083 75	(16 88)	ST		0 00
	INT 04 625% MATY· 10/15/2013		1,095 91	109 591			(12 16)	ST		(12.16)
3,000			3,197 51	106 60		3,251 25	53 74		4.267	0 00
			3,165 11	105 50	29 29		86 14		138 75	86.14
23,000	U S TREASURY NOTES SER F-2015	05/01/07	22,798 75	99 125	108 289	24,906 47	2 107 72	LT		0.00
	DTD 11/15/2005	912828EN6	22,798 75	99 125			2,107 72	LT		2,107.72
1,000	INT 04 500% MATY· 11/15/2015	05/17/07	989 69	98 968	108 289	1,082 89	93 20	LT		0.00
			989.69	98 968			93 20	LT		93.20
24,000			23,788 44	99 10		25,989 36	2,200.92		4.155	0 00
			23,788 44	99 10	140 22		2,200 92		1,080 00	2,200 92

CRAIN FAMILY FOUNDATION

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
2,000	U S TREASURY BONDS OF 2016 DTD 5/15/1986	02/03/05 912810DW5	$ 2,521.25 $ 2,324 86	$ 126 062 $ 116.243	123 789	$ 2,475.78	($ 45 47) LT $ 150.92 LT		$ 0.00 $ 150.92
5,000	INT. 07 250% MATY: 05/15/2016	03/18/05	6,128.71 5,714 50	122 574 114.29	123 789	6,189 45	60 74 LT 474 95 LT		0.00 474 95
6,000		03/31/05	7,363 13 6,864 00	122.718 114.40	123 789	7,427 34	64 21 LT 563 34 LT		0.00 563.34
2,000		08/04/05	2,497.50 2,321.44	124.875 116 072	123 789	2,475 78	(21 72) LT 154 34 LT		0.00 154.34
1,000		01/25/07	1,176 88 1,129 44	117 687 112 944	123 789	1,237 89	61 01 LT 108 45 LT		0.00 108.45
1,000		05/17/07	1,184.06 1,138 08	118.406 113 808	123.789	1,237.89	53 83 LT 99 81 LT		0.00 99.81
17,000			20,871 53 19,492 32	122 80 114.70	 160 02	21,044 13	172 60 1,551 81	5 856 1,232.50	0.00 1,551.81
10,000	FEDERAL NATL MTG ASSN DEBS BK/ENTRY DTD 06/08/2007 INT 05 375% MATY· 06/12/2017	08/21/09 31398ADM1	11,131 25 11,086 10	111 312 110 861	110.875 28 37	11,087 50	(43 75) ST 1 40 ST	4 847 537.50	0.00 1.40
8,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 INT 04 750% MATY: 08/15/2017	10/19/07 912828HA1	8,231 25 8,187 84	102.89 102 348	108 508 143 53	8,680 64	449 39 LT 492 80 LT	4 377 380 00	0 00 492 80
3,000	U S TREASURY NOTES SER B-2018 DTD 02/15/2008	03/06/09 912828HR4	3,180 94 3,166.17	106 031 105 539	99 18	2,975 40	(205 54) ST (190.77) ST		0.00 (190.77)
1,000	INT: 03 500% MATY: 02/15/2018	10/21/09	1,021.25 1,020 82	102 125 102 082	99 18	991 80	(29 45) ST (29 02) ST		0.00 (29 02)
4,000			4,202.19 4,186 99	105.10 104 70	 52 88	3,967 20	(234 99) (219 79)	3.528 140.00	0 00 (219.79)
8,000	U S TREASURY BONDS DTD 2/16/1993	06/05/08 912810EP9	10,093 68 9,931 60	126.171 124.145	128 25	10,260 00	166.32 LT 328 40 LT		0.00 328.40
14,000	INT. 07.125% MATY: 02/15/2023	07/29/09	18,108 13 18,012 26	129 343 128 659	128 25	17,955 00	(153 13) ST (57 26) ST		0.00 (57.26)
3,000		10/21/09	4,010 63 3,999 54	133 687 133 318	128 25	3,847 50	(163 13) ST (152.04) ST		0.00 (152.04)
25,000			32,212 44 31,943 40	128 80 127 80	 672 81	32,062 50	(149 94) 119 10	5.555 1,781 25	0.00 119.10

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip income (annualized)	Ordinary Income/ Capital gain/(loss)
4 000	U S TREASURY BONDS DTD 08/16/1999 INT 06 125% MATY 08/15/2029	08/03/06 912810FJ2	$ 4,543 44 $ 4,496 96	$ 113 585 $ 112 424	120.063	$ 4,802 52	$ 259 08 LT $ 305 56 LT		$ 0.00 $ 305.56
3,000		12/06/06	3,607 50 3,557 64	120 25 118 588	120 063	3,601 89	(5 61) LT 44 25 LT		0.00 44 25
2 000		01/25/07	2,297 50 2,274.82	114 875 113 741	120 063	2,401 26	103 76 LT 126 44 LT		0.00 126.44
2,000		05/17/07	2,315.63 2,293 70	115 781 114 685	120.063	2,401 26	85 63 LT 107 56 LT		0.00 107.56
2,000		05/01/08	2,453 75 2,431.60	122 687 121 58	120 063	2,401 26	(52 49) LT (30 34) LT		0 00 (30.34)
13,000			15,217 82 15,054 72	117 10 115 80	 300 76	15,608 19	390.37 553 47	5.101 796.25	0 00 553.47
6,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 11/03/2000 INT· 06 625% MATY: 11/15/2030	08/21/09 31359MGK3	7,428.75 7,414 68	123 812 123 578	120 188 50 79	7,211 28	(217 47) ST (203 40) ST	5 512 397 50	0 00 (203 40)
5,000	U S TREASURY BONDS DTD 02/15/2008 INT 04 375% MATY· 02/15/2038	07/15/08 912810PW2	4,935.94 4,935 94	98 718 98 718	96 00	4,800.00	(135 94) LT (135 94) LT		0 00 (135.94)
1,000		12/19/08	1,377 50 1,368 39	137 75 136 839	96 00	960 00	(417 50) LT (408.39) LT		0.00 (408.39)
2,000		10/21/09	2,068 75 2,068.52	103 437 103 426	96.00	1,920 00	(148 75) ST (148 52) ST		0.00 (148.52)
8,000			8,382.19 8,372 85	104 80 104 70	 132 20	7,680 00	(702 19) (692.85)	4.557 350 00	0.00 (692 85)
Total government & government sponsored entity (GSE) bonds 224,000			$ 246,153.65 $ 242,366.03		$ 2,921 56	$ 248,150.01	($ 656.05) ST $ 6,440.03 LT	4.74 $ 11,773.75	$ 0.00 $ 5,783.98
Total portfolio value			$ 1,161,342 90			$ 1,263,782 20	$ 71,315.39 ST $ 31,123.91 LT	1.90 $ 24,072.66	$ 0.00 $ 5,936.92