



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury
Internal Revenue Service

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

2009

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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 FRANK N. ANDERSEN FOUNDATION		A Employer identification number 38-6062616
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (989) 777-2198
	City or town, state, and ZIP code BRIDGEPORT, MI 48722		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,844,038.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35,969	35,969	35,969	
	4 Dividends and interest from securities	311,157	311,157	311,157	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales price less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	347,126	347,126	347,126		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	41,200	41,200	41,200	
	14 Other employee salaries and wages	7,000	7,000	7,000	
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,480	4,480	4,480	
	c Other professional fees (attach schedule)	18,000	18,000	18,000	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,323			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000	6,000	6,000	
	21 Travel, conferences, and meetings	276	276	276	
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,988	2,988	2,988	
	24 Total operating and administrative expenses. Add lines 13 through 23	83,267	79,944	79,944	
	25 Contributions, gifts, grants paid	741,800			741,800
26 Total expenses and disbursements. Add lines 24 and 25	825,067	79,944	79,944	741,800	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(477,941)				
b Net investment income (if negative, enter -0-)		267,182			
c Adjusted net income (if negative, enter -0-)			267,182		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,862,553	1,879,962	1,879,962
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,269,660	1,543,288	1,576,828
	b Investments—corporate stock (attach schedule)	31,100	149,978	173,705
	c Investments—corporate bonds (attach schedule)	4,125,430	3,940,738	4,151,326
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		2,038,165	2,062,217
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,288,743	9,552,131	9,844,038	
Liabilities	17 Accounts payable and accrued expenses	2,774	1,615	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,774	1,615	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	10,285,969	9,550,516	
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	10,285,969	9,550,516		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,288,743	9,552,131		

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	10,285,969
2 Enter amount from Part I, line 27a CAPITAL	2	(477,941)
3 Other increases not included in line 2 (itemize) ▶ TAX FREE INTEREST \$1,886; CONTR. \$45.	3	1,931
4 Add lines 1, 2, and 3	4	9,809,959
5 Decreases not included in line 2 (itemize) ▶ CAPITAL LOSSES	5	259,443
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,550,516

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	SEE SCHEDULE ATTACHED	ALL P		
b	CAPITAL GAIN DISTRIBUTIONS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,750,206		6,009,838	(259,632)	
b			189	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 (259,443)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ }		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	707,872	9,626,626	7.35%
2007	530,978	10,543,658	5.04%
2006	789,842	10,603,704	7.45%
2005	809,169	1,136,654	7.33%
2004	881,049	11,675,953	7.55%
2	Total of line 1, column (d)		2 34.72%
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 6.94%
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 9,767,003
5	Multiply line 4 by line 3		5 677,830
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,672
7	Add lines 5 and 6		7 680,502
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 741,800

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,672	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	2,672	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,672	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,875	
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	5,875	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,203	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 3,203 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>NONE</u> (2) On foundation managers. ▶ \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>NONE</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>MICHIGAN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>GERALD BARBER</u> Telephone no. ▶ <u>989/777-2198</u> Located at ▶ <u>5825 DIXIE HWY., BRIDGEPORT, MI</u> ZIP+4 ▶ <u>48722</u>			
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		<input type="checkbox"/>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM McNALLY, 4493 WARREN, BRIDGEPORT, MI 48722	PRESIDENT	18,600	NONE	NONE
GERALD BARBER, 2715 ASHTON, SAGINAW, MI 48603	VICE-PRESIDENT	18,800	NONE	NONE
PAUL WENDLER, 48 BRETTON SAGINAW, MI 48602	TRUSTEE	400	NONE	NONE
BARBARA LINCOLN, 4243 RIVE ROAD, FREELAND, MI 48623	TRUSTEE	600	NONE	NONE

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,544,481
b	Average of monthly cash balances	1b	2,371,258
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,915,739
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,915,739
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	148,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,767,003
6	Minimum investment return. Enter 5% of line 5	6	488,350

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

1	Minimum investment return from Part X, line 6	1	488,350
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,672
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,672
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	485,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	485,678
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	485,678

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	741,800
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	741,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,672
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	739,128

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				485,678
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	881,049			
b From 2005	809,169			
c From 2006	789,842			
d From 2007	530,978			
e From 2008	707,872			
f Total of lines 3a through e	3,718,910			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>741,800.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				485,678
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	(256,122)			(256,122)
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,975,032			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	395,371			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,579,661			
10 Analysis of line 9:				
a Excess from 2005	809,169			
b Excess from 2006	789,842			
c Excess from 2007	530,978			
d Excess from 2008	707,872			
e Excess from 2009	741,800			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:		NOT	APPLICABLE		
(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 page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- MICHEAL TATE, P. O. BOX 225, BRIDGEPORT, MI 48722 989/772-2361
- b** The form in which applications should be submitted and information and materials they should include:
- WRITTEN APPLICATION REQUEST
- c** Any submission deadlines:
- NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SAGINAW AND BY COUNTIES, MICHIGAN

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 <i>Paid during the year</i>				
ANDERSEN ENRICHMENT CENTER 120 EZRA RUST DRIVE SAGINAW, MI 48601			REPAIRS ON BUILDING AND GARDENS	\$ 21,000
BAY AREA FAMILY YMCA 111 N. MADISON AVENUE BAY CITY, MI 48611			REMODEL BLDG. FOR HEALTH CENTER	25,000
BRIDGEPORT BANDITS SPORTS ASSOCIATION 6206 DIXIE HWY. BRIDGEPORT, MI 48722			BRIDGEPORT HIGH SCHOOL PRESS BOX	20,000
CAN COUNCIL OF SAGINAW COUNTY 1311 N. MICHIGAN AVENUE SAGINAW, MI 48602			"BABY THINK IT OVER" PROGRAM	20,000
CITY RESCUE MISSION OF SAGINAW 1021 BURT STREET SAGINAW, MI 48606			SUBSIDIZE LIVING SERVICES	25,000
CHILDREN'S CHRISTMAS STORE 1537 S. WASHINGTON AVENUE SAGINAW, MI 48601			PURCHASING CLOTHES FOR RESALE	5,000
DELTA COLLEGE 1961 DELTA ROAD, OFFICE B156 UNIVERSITY CENTER, MI 48710			SCHOLARSHIPS	50,000
EDUCATION & TRAINING CONNECTION 884 E. ISABELLA ROAD MIDLAND, MI 48640			OPERATION	10,000
EAST SIDE SOUP KITCHEN 940 EAST GENESEE SAGINAW, MI 48607			OPERATING FUNDS	5,000
EMMAS HOUSE 733 SOUTH 14TH STREET SAGINAW, MI 48601			CONSTRUCT WAREHOUSE	5,000
Total				3a CONTINUED
b <i>Approved for future payment</i>				
BOYS & GIRLS CLUB OF SAGINAW 907 E. REMINGTON SAGINAW, MI 48601			MERRILL PARK INTER-GENERATION PROJECT	\$ 100,000
BRIDGEPORT CHARTER TOWNSHIP 6206 DIXIE HIGHWAY BRIDGEPORT, MI 48722			CONSTRUCT HANDICAP PLAYSCAPE	300,000
DELTA COLLEGE 1961 DELTA ROAD, OFFICE B156 UNIVERSITY CENTER, MI 48710			REMODEL & UPDATE TV/RADIO STUDIO	746,920
HOSPITAL HOSPITALITY HOUSE 479 SHATTUCK SAGINAW, MI 48604			OPERATION	6,000
PHEASANTS FOREVER (NO CHILD LEFT INDOORS) WILLIAM A. ZEHNDER 713 S. MAINE STREET FRANKENMUTH, MI 48734			NO CHILD LEFT INDOORS PROJECT	3,000
Total				3b CONTINUED

FRANK N. ANDERSEN FOUNDATION, INC.
 FORM 990-PF - 2009

38-6062616

ADDITIONAL PAGE 6 - PART VIII - LINE 1:

(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
JOHN GILMOUR, 4492 WARREN, BRIDGEPORT, MI 48722	TRUSTEE	800	NONE	NONE
JEFFREY W. McNALLY, 11786 E TUSCOLA RD., FRANKENMUTH, MI 48734	TRUSTEE	800	NONE	NONE
ARNOLD L. JOHNSON, 7306 CUSTA WAY DRIVE, N.D. ROCKFORD, MI 49341-9494	TRUSTEE	800	NONE	NONE

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.)
1. FEDERAL HOME LOAN BANKS	P	02/07/08	01/16/09
2. FEDERAL HOME LOAN MTG.	P	10/02/07	01/02/09
3. FEDERAL FARM CREDIT BANKS	P	02/21/06	02/02/09
4. FEDERAL HOME LOAN BANKS	P	05/28/08	02/12/09
5. BANK OF AMERICA	P	12/24/07	02/15/09
6. CATERPILLAR FINANCIAL	P	02/21/07	02/17/09
7. FEDERAL FARM CREDIT BANKS	P	12/10/08	02/20/09
8. FEDERAL FARM CREDIT BANKS	P	08/20/08	03/10/09
9. TENNESSEE VALLEY AUTHORITY	P	12/21/07	03/19/09
10. FEDERAL HOME LOAN BANK	P	02/07/08	04/22/09
11. FEDERAL HOME LOAN BANK BOND	P	10/01/08	04/02/09
12. MELLON FUNDING CORP	P	04/01/05	04/01/09
13. BANK OF AMERICA C.D.	P	04/29/08	04/29/09
14. GMAC	P	05/15/01	05/15/09
15. HOUSEHOLD FINANCE CORP	P	05/15/02	05/15/09
16. FEDERAL FARM CREDIT BANK	P	02/27/09	05/27/09
17. FEDERAL HOME LOAN BANK	P	12/26/08	06/26/09
18. POWERSHARES ACTIVE ALPHA Q FUND	P	05/09/08	08/20/09
19. POWERSHARES ACTIVE ALPHA MULTI CAP	P	05/09/08	08/20/09
20. VANGUARD SPECIALIZED PORT. DIV. APPR.	P	03/18/09	08/20/09
21. FIDELITY GINNIE MAE	P	06/05/09	09/30/09
22. TENNESSEE VALLEY AUTHORITY	P	12/21/07	09/25/09
23. RYDEX ETF S & P 500	P	09/30/09	11/02/09
24. S & P 500 DEPOSITORY RECEIPT	P	02/18/09	11/02/09

	(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)
1.	75,000		75,000	-
2.	300,000		300,000	-
3.	400,000		400,000	-
4.	400,000		400,000	-
5.	195,000		192,227	2,773
6.	20,000		19,894	106
7.	300,000		300,000	-
8.	300,000		300,000	-
9.	3,000		2,963	37
10.	225,000		225,000	-
11.	100,000		100,000	-
12.	92,000		90,515	1,485
13.	95,000		95,000	-
14.	400,000		404,752	(4,752)
15.	250,000		250,123	(123)
16.	150,000		150,000	-
17.	100,000		100,000	-
18.	9,569		13,584	(4,015)
19.	7,456		13,334	(5,878)
20.	8,487		6,832	1,655
21.	309,378		303,488	5,890
22.	15,000		14,715	285
23.	36,473		38,138	(1,665)
24.	10,593		8,296	2,297

FRANK N. ANDERSEN FOUNDATION, INC.

FORM 990-PF - 2009
38-6062616

PAGE 2 - PART 11 - LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS:

			End of Year	
			Book Value	Fair Market Value
Brighton Mich Area School G.O.	05/01/11	0.0 %	\$ 69,385	\$ 73,181
U.S. Treasury	08/15/12	0.0 %	259,440	288,291
Government Trust Zero Coupon	11/15/12	0.0 %	21,578	24,176
Government Trust Zero Coupon	11/15/12	0.0 %	61,441	68,807
Federal Home Loan Banks	03/15/16	4.0 %	200,000	199,626
Federal Home Loan Banks	04/01/16	3.75 %	185,000	183,498
California State Water	05/01/22	4.75 %	49,366	52,161
Federal Home Loan Banks	06/10/24	4.85 %	500,000	484,690
Federal Nat Mtg	06/17/24	5.0 %	98,300	95,094
New York State Urban Dev.	03/15/28	5.0 %	<u>98,778</u>	<u>107,304</u>
TOTAL - LINE 10a			\$ <u>1,543,288</u>	\$ <u>1,576,828</u>

FRANK N. ANDERSEN FOUNDATION, INC.
FORM 990-PF - 2009
38-6062616

PAGE 2 - PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK:

			End of Year	
			<u>Book Value</u>	<u>Fair Market Value</u>
412.08	Shares	Swiss Helveta Fund	\$ 17,624	\$ 17,758
2500	Shares	Deutsch Bank Contingent Cap. Tr.	51,458	62,975
2000	Shares	Biomed Realty Tr. Inc. Pfd. Sec. A	37,208	46,400
2000	Shares	Regions Financing Tr. III Tr. Pfd. Sec.	<u>43,688</u>	<u>46,572</u>
TOTAL - LINE 10b			\$ <u>149,978</u>	\$ <u>173,705</u>

PAGE 2 - PART II - LINE 13 - INVESTMENTS - OTHER (MUTUAL FUNDS):

10923.06	Shares	Berwyn Income Fund	\$ 511,073	\$ 534,621
19279.368	Shares	TCW Total Return Bond Class N	203,895	197,614
95363.712	Shares	Fidelity Strategic Income Fund	1,023,123	1,030,882
97426.711	Shares	Janus Short Term Bond Fund Class J	<u>300,074</u>	<u>299,100</u>
TOTAL - LINE 13			\$ <u>2,038,165</u>	\$ <u>2,062,217</u>

FRANK N. ANDERSEN FOUNDATION, INC.

FORM 990-PF - 2009
38-6062616

PAGE 2 - PART II - LINE 10c - INVESTMENTS - CORPORATE BONDS:

			End of Year	
			<u>Book</u>	<u>Fair</u>
			<u>Value</u>	<u>Market</u>
				<u>Value</u>
Credit Suisse USA	01/15/10	4.125%	\$ 19,988	\$ 20,018
Walmart	01/15/10	4.0 %	124,925	124,113
Transamerica Financial Corp	03/01/10	0.0 %	109,777	129,383
HSBC Financial Corp	05/15/10	4.37 %	4,918	5,029
Chattanooga VY Corp	07/01/10	0.0 %	27,152	33,822
Caterpillar Financial Corp	08/15/10	4.7 %	24,945	25,103
Wells Fargo	01/12/11	4.875%	149,528	155,415
HSBC Financial Corp	01/14/11	5.25 %	295,880	310,590
Verizon Communications	02/15/11	5.35 %	58,770	61,522
HSBC Financial Corp	04/15/11	5.15 %	200,000	203,794
Caterpillar Financial	04/15/11	4.75 %	100,000	103,014
Merrill Lynch & Co.	06/28/11	4.85 %	9,935	10,062
Hershey Company	09/01/11	5.3 %	199,540	211,870
Bank of America	04/15/12	6.25 %	67,708	69,636
Dow Chemical	10/01/12	6.0 %	97,600	107,571
Dow Chemical Company	10/15/12	5.1 %	201,500	196,400
Bellsouth Corp Notes	11/15/12	4.75 %	10,010	10,678
Boeing Cap Corp	01/15/13	5.8 %	202,800	217,800
Walmart Stores	05/01/13	4.55 %	43,851	46,880
J P Morgan Chase	05/01/13	4.75 %	273,627	305,045
American Express	05/01/13	5.875%	195,144	214,632
Bank of America Corp	08/15/13	4.75 %	334,514	351,647
Wells Fargo & Co.	10/16/13	4.95 %	198,772	209,330
U S Bancorp Mtns Bank	05/15/14	4.20 %	252,213	259,510
Astrazeneca PLC Notes	06/01/14	5.4 %	18,688	21,928
Wells Fargo	09/09/15	4.75 %	236,375	254,922
Wells Fargo	05/16/16	5.75 %	262,330	259,170
General Electric Cap	02/15/17	5.4 %	21,048	21,432
Northern Trust Co	11/09/17	5.85 %	199,200	211,010
TOTAL - LINE 10c			\$ <u>3,940,738</u>	\$ <u>4,151,326</u>

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				
HEALTH DELIVERY, INC. 501 LAPEER AVENUE SAGINAW, MI 48607			CONSTRUCT NEW BUILDING	\$ 50,000
HIDDEN HARVEST 940 E. GENESEE AVENUE SAGINAW, MI 48605-1982			COLLECT FOOD FOR RE-DISTRIBUTION	5,000
HISTORICAL SOCIETY OF BRIDGEPORT 6190 DIXIE HIGHWAY BRIDGEPORT, MI 48722-0561			BUILD MEMORIAL TO VETERANS	3,000
HOSPITAL HOSPITALITY HOUSE 479 SHATTUCK SAGINAW, MI 48604			OPERATION	3,000
HOSPITAL HOSPITALITY HOUSE 479 SHATTUCK SAGINAW, MI 48604			OPERATIONAL	3,000
JAPANESE CULTURAL CENTER 1781 FORDNEY STREET SAGINAW, MI 48601			REPLACE MAIN GATE	10,000
LAKE HURON AREA COUNCIL, BSA 5001 S. ELEVEN MILE ROAD P. O. BOX 129 AUBURN, MI 48611-5593			REBUILD SHOWER BUILDING	50,000
MICHIGAN SPORTS UNLIMITED 1915 FORDNEY STREET SAGINAW, MI 48601			THUNDER IN THE VALLEY	5,000
MID-MICHIGAN CHILDREN'S MUSEUM P. O. BOX 2283 SAGINAW, MI 48605			CONSTRUCT CHILDREN'S MUSEUM	34,000
MID-MICHIGAN TEEN CHALLENGE 818 S. MICHIGAN AVENUE SAGINAW, MI 48602			REFURBISH MEN'S CAMPUS	20,000
Total				3a CONTINUED
b Approved for future payment				
CITY OF SAGINAW (ANDERSEN WATER PARK) 100 S. JEFFERSON, SUITE 201 SAGINAW, MI 48607			ANDERSEN WATER PARK	\$ 200,000
SAGINAW COMMUNITY FOUNDATION 100 S. JEFFERSON, SUITE 201 SAGINAW, MI 48607			PURCHASE MORLEY BUILDING	50,000
SAGINAW COUNTY PARKS & RECREATION 111 S. MICHIGAN AVENUE SAGINAW, MI 48602			PHASE IV OF RAIL TRAIL	20,000
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY ROAD UNIVERSITY CENTER, MI 48710			CONSTRUCT HEALTH CENTER CLASSROOM	50,000
TEMPLE THEATRE FOUNDATION 1100 S. WASHINGTON ROAD, SUITE 3 SAGINAW, MI 48601			ESTABLISH ENDOWMENT	150,000
Total				3b \$ 1,625,920

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				
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW, MI 48602			PURCHASE BLDG. & VACANT LOT	\$ 15,000
PHEASANTS FOREVER FRANKENMUTH BAVARIAN INN, INC. 713 S. MAINE STREET FRANKENMUTH, MI 48734			"NO CHILD LEFT INDOORS" PROGRAM	3,000
PRIDE IN SAGINAW P. O. BOX 872 SAGINAW, MI 48606			CHRISTMAS IN THE CITY	3,600
READ ASSOCIATION OF SAGINAW COUNTY 100 S. JEFFERSON, SUITE 401 SAGINAW, MI 48607-1238			OPERATIONS	1,200
SAGINAW BAY SYMPHONY ORCHESTRA 201 N. WASHINGTON AVENUE SAGINAW, MI 48607			OPERATIONS	5,000
CITY OF SAGINAW (ANDERSEN WATER PARK) 1315 S. WASHINGTON SAGINAW, MI 48601			CONSTRUCT SPLASH PARK	100,000
SAGINAW COMMUNITY FOUNDATION 100 JEFFERSON, SUITE 201 SAGINAW, MI 48607			SCHOLARSHIPS	50,000
SAGINAW HABITAT FOR HUMANITY 315 W. HOLLAND AVENUE SAGINAW, MI 48602-9456			BUILDING BLITZ	10,000
SAGINAW VALLEY CONCERT ASSOCIATION 4605 WINTERGREEN DRIVE SAGINAW, MI 48603			OPERATIONS	1,000
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY ROAD UNIVERSITY CENTER, MI 48710			SCHOLARSHIPS	50,000
Total				3a CONTINUED
b Approved for future payment				
Total				3b

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				
SAGINAW VALLEY ZOOLOGICAL SOCIETY 1730 S. WASHINGTON SAGINAW, MI 48601			OPERATIONS	\$ 25,000
SALVATION ARMY 2030 N. CAROLINA STREET SAGINAW, MI 48605			OPERATIONS	5,000
SPECIAL OLYMPICS OF MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT. PLEASANT, MI 48859			OPERATIONS	4,000
SVRC-SAID 919 VETERANS MEMORIAL PARKWAY SAGINAW, MI 48601			SUMMER PROGRAM FOR DISABLED	5,000
UNITED WAY SAGINAW COUNTY 100 S. JEFFERSON AVENUE SAGINAW, MI 48607			CONSTRUCT & INSTALL RAMPS FOR DISABLED	3,000
UNDERGROUND RAILROAD, INC. P. O. BOX 2451 SAGINAW, MI 48605			NEW TELEPHONE SYSTEM	7,000
UNDERGROUND RAILROAD, INC. P. O. BOX 2451 SAGINAW, MI 48605			ENLARGE CAPACITY OF SHELTER	25,000
YMCA OF SAGINAW 1915 FORDNEY STREET SAGINAW, MI 48601			REMODEL BUILDING	50,000
YMCA OF SAGINAW 1915 FORDNEY STREET SAGINAW, MI 48601			PARKING LOT	10,000
Total				3a \$ 741,800
b Approved for future payment				
Total				3b