Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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: GEORGE FUND

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 930408 | Room/suite:

City or town, state, and ZIP code: WIXOM MI 48393

A Employer identification number: 38-6115722

B Telephone number (see page 10 of the instructions): (248) 624-8386

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 ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,065,356

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities	43,062	43,062		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-113,405			
	b Gross sales price for all assets on line 6a 335,693				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-70,313	43,092	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,000	9,000		9,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	7,138	3,569	0	3,569
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	178	168	0	10
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	178	89	0	89
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,494	12,826	0	12,668
	25 Contributions, gifts, grants paid	51,000			51,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	76,494	12,826	0	63,668
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-146,807			
	b **Net investment income** (if negative, enter -0-)		30,266		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	7,590	17,760	17,760
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	10,462	10,462	10,448
	b	Investments—corporate stock (attach schedule)	511,896	408,514	428,857
	c	Investments—corporate bonds (attach schedule)	63,970	149,004	144,494
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	655,013	516,384	463,797
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,248,931	1,102,124	1,065,356
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	1,126,061	1,126,061	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	122,870	-23,937	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,248,931	1,102,124	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,248,931	1,102,124	

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	1,248,931
2	Enter amount from Part I, line 27a	2	-146,807
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,102,124
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	1,102,124

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 Attached Statement			
b				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-113,405
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	1,568

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	56,359	1,073,659	0 052492
2007	76,270	1,287,655	0 059232
2006	60,652	1,214,921	0 049923
2005	63,796	1,245,093	0 051238
2004	65,228	1,163,053	0 056083

2	**Total** of line 1, column (d)	2	0 268968
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053794
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	954,067
5	Multiply line 4 by line 3	5	51,323
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	303
7	Add lines 5 and 6	7	51,626
8	Enter qualifying distributions from Part XII, line 4	8	63,668

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	303
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	0
3	Add lines 1 and 2		3	303
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	303
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,024		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,024
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	721
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 721 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 page 19 of the 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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 on page 27)? *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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ▶ WROTEN & ASSOCIATES, PC Telephone no ▶ (248) 624-8386

Located at ▶ P O BOX 930408 WIXOM MI ZIP+4 ▶ 48393

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 | 0

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	N/A	
	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 ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	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** No: 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** No: X

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
RICHARD HINTERMAN P O BOX 108 BIRMINGHAM MI 48012	PRESIDENT 3 00	6,000	0	0
JANICE ERICHSEN P O BOX 108 BIRMINGHAM MI 48012	SECRETARY 3 00	6,000	0	0
LINDA L WROTEN P O BOX 108 BIRMINGHAM MI 48012	V PRES 3 00	6,000	0	0
	.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . . ▶	0

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	955,921
b	Average of monthly cash balances		1b	12,675
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	968,596
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	968,596
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	14,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	954,067
6	**Minimum investment return.** Enter 5% of line 5		6	47,703

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	47,703
2a	Tax on investment income for 2009 from Part VI, line 5	2a 303		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	303
3	Distributable amount before adjustments Subtract line 2c from line 1		3	47,400
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	47,400
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	47,400

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	63,668
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,668
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	303
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,365

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				47,400
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			22,852	
b	Total for prior years 20____, 20____, 20__		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 0				
b	From 2005 — 0				
c	From 2006 — 0				
d	From 2007 — 0				
e	From 2008 — 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 63,668				
a	Applied to 2008, but not more than line 2a			22,852	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				40,816
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				6,584
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)	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 — 0				
b	Excess from 2006 — 0				
c	Excess from 2007 — 0				
d	Excess from 2008 — 0				
e	Excess from 2009 — 0				

Part XIV Private Operating Foundations (see page 27 of the 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

JANICE ERICHSEN P.O. BOX 108 BIRMINGHAM MI 48012

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

LETTER, ETC. - STATING NEED, PURPOSE, AND IRS QUALIFICATION

c Any submission deadlines

SEPT 1ST

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

SOME PREFERENCE GIVEN TO MICHIGAN CHARITABLE ORGANIZATIONS

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*				
ADRIAN COLLEGE 110 S MADISON ST ADRIAN MI 49221			EDUCATIONAL SPONSORSHIP	5,000
BETHEL YOUTH CAMP 8800 SOUTH WARD BRANCH RD HAWKS MI 49743			OPERATIONS	7,000
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY TRAVERSE CITY MI 49684			OPERATIONS	10,000
RETTS SYNDROME RESEARCH FOUNDATION 4600 DEVITT DR CINCINNATI OH 45246			MEDICAL RESEARCH	7,000
CASS COMMUNITY SOCIAL SERVICES 11850 WOODROW WILSON ST DETROIT MI 48206			COMMUNITY FOOD AND SHELTER	7,000
ATWOOD STADIUM AUTHORITY ATWOOD STADIUM FLINT MI 48501			RESTORATION	5,000
GLEANERS FOOD BANK 2131 BEAUFAIT ST DETROIT MI 48207			FOOD BANK	5,000
BRIGHTON HOSPITAL 12851 GRAND RIVER BRIGHTON MI 48116			TEEN DRUG TREATMENT	5,000
Total			▶ 3a	51,000
b *Approved for future payment*				
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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities			14	43,062	
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			14	-113,405	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-70,313	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -70,313

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Janice Ericksen | 8-10-10 | Sec. & Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 8/1/10	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00274313
Firm's name (or yours if self-employed), address, and ZIP code	Wroten and Associates, P C		EIN ▶ 38-2666084
	P.O Box 930408, Wixom, MI 48393-0408		Phone no (248) 624-8386

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	335,693	449,098	-113,405
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	92SH SUNAMERICA FOCUSE[				1/14/2009		8/13/2009	1,047	985			
2	X	109 SH SUNAMERICA FOCUS				4/7/2009		8/13/2009	1,240	997			
3	X	25SH SUNAMERICA FOCUSE[				7/6/2009		8/13/2009	284	250			
4	X	45SH PIMCO ALL ASSET FD C				12/30/2008		5/7/2009	467	451			
5	X	11SH PIMCO ALL ASSET FD C				3/19/2009		5/7/2009	114	106			
6	X	1SH PIMCO ALL ASSET FD CL				3/20/2009		5/7/2009	10	10			
7	X	49SH L SAYLES STRT INC CL				10/28/2008		10/20/2009	666	491			
8	X	1SH L SAYLES STRT INC CL Y				10/29/2008		10/20/2009	14	10			
9	X	49SH L SAYLES STRT INC CL				11/25/2008		10/20/2009	666	480			
10	X	8SH L SAYLES STRT INC CL Y				12/29/2008		10/20/2009	109	83			
11	X	39SH L SAYLES STRT INC CL				12/29/2008		10/20/2009	530	404			
12	X	82SH L SAYLES STRT INC CL				12/29/2008		10/20/2009	1,115	849			
13	X	1SH L SAYLES STRT INC CL Y				12/30/2008		10/20/2009	14	11			
14	X	1SH L SAYLES STRT INC CL Y				12/30/2008		10/20/2009	14	11			
15	X	39SH L SAYLES STRT INC CL				1/27/2009		10/20/2009	530	417			
16	X	36SH L SAYLES STRT INC CL				2/24/2009		10/20/2009	490	376			
17	X	1SH L SAYLES STRT INC CL Y				2/25/2009		10/20/2009	14	10			
18	X	39SH L SAYLES STRT INC CL				3/24/2009		10/20/2009	530	402			
19	X	1SH L SAYLES STRT INC CL Y				3/25/2009		10/20/2009	14	10			
20	X	35SH L SAYLES STRT INC CL				4/28/2009		10/20/2009	476	377			
21	X	34SH L SAYLES STRT INC CL				5/27/2009		10/20/2009	462	389			
22	X	1SH L SAYLES STRT INC CL Y				5/28/2009		10/20/2009	14	12			
23	X	33SH L SAYLES STRT INC CL				6/23/2009		10/20/2009	449	394			
24	X	1SH L SAYLES STRT INC CL Y				6/24/2009		10/20/2009	14	12			
25	X	35SH L SAYLES STRT INC CL				7/28/2009		10/20/2009	476	435			
26	X	37SH L SAYLES STRT INC CL				8/25/2009		10/20/2009	503	474			
27	X	31SH L SAYLES STRT INC CL				9/22/2009		10/20/2009	422	411			
28	X	1SH L SAYLES STRT INC CL Y				9/23/2009		10/20/2009	14	13			
29	X	128SH SUNAMERICA FOCUSE				10/3/2008		8/13/2009	1,456	1,671			
30	X	12SH PIMCO ALL ASSET FD C				6/19/2008		5/7/2009	124	148			
31	X	1SH PIMCO ALL ASSET FD CL				6/20/2008		5/7/2009	10	12			
32	X	13SH PIMCO ALL ASSET FD C				9/18/2008		5/7/2009	135	152			
33	X	444 181SH FIRST EAG GLOBA				3/13/2003		5/7/2009	15,000	10,763			
34	X	1SH BLACKROCK GLOBAL AL				10/21/2004		5/7/2009	15	15			
35	X	40SH L SAYLES STRT INC CL				9/23/2008		10/20/2009	544	508			
36	X	700SH SUNAMERICA FOC ALF				1/24/2006		10/20/2009	8,952	12,166			
37	X	800SH SUNAMERICA FOC ALF				1/24/2006		10/20/2009	10,231	13,912			
38	X	529SH SUNAMERICA FOC ALF				6/12/2006		10/20/2009	6,765	9,236			
39	X	1655SH SUNAMERICA FOCUS				10/13/2006		8/13/2009	18,826	29,409			
40	X	530SH SUNAMERICA FOCUSE				3/8/2007		8/13/2009	6,029	10,006			
41	X	400SH SUNAMERICA FOCUSE				3/8/2007		8/13/2009	4,550	7,560			
42	X	200SH SUNAMERICA FOCUSE				3/8/2007		8/13/2009	2,275	3,782			
43	X	48SH SUNAMERICA FOCUSE[				10/10/2007		8/13/2009	546	959			
44	X	1000SH SUNAMERICA FOCUS				11/20/2007		8/13/2009	11,375	19,140			
45	X	200SH SUNAMERICA FOCUSE				11/20/2007		8/13/2009	2,275	3,830			
46	X	200SH SUNAMERICA FOCUSE				11/20/2007		8/13/2009	2,275	3,832			
47	X	341SH SUNAMERICA FOCUSE				1/11/2008		8/13/2009	3,879	6,394			
48	X	98SH SUNAMERICA FOCUSE[				4/8/2008		8/13/2009	1,115	1,606			
49	X	103SH SUNAMERICA FOCUSE				7/7/2008		8/13/2009	1,172	1,636			
50	X	400SH REAVES UTILITY INCO				2/24/2004		11/25/2009	6,663	8,000			
51	X	885SH LAZARD GL TOT RET &				3/26/2007		10/20/2009	12,986	19,532			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	335,693	449,098	-113,405
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
52	X	600SH BLACKROCK PFD INC				3/25/2003		5/7/2009	4,056	15,000			
53	X	400SH BLACK ROCK PFD INC				3/25/2003		5/7/2009	2,708	10,000			
54	X	600SH BLACK ROCK PFD INC				1/7/2004		5/7/2009	4,062	14,190			
55	X	300SH BLACKROCK PFD INC				2/2/2004		5/7/2009	2,031	7,092			
56	X	100SH BLACKROCK PFD INC				2/2/2004		5/7/2009	677	2,363			
57	X	200SH BLACK ROC PFD INC S				2/5/2004		5/7/2009	1,354	4,780			
58	X	458SH BLACKROCK CAP&INC				6/22/2006		10/20/2009	6,809	7,988			
59	X	500SH DELAWR ENHCD GLBL				6/26/2007		11/25/2009	6,031	10,000			
60	X	500SH BLACKROCK ECOSOL				11/1/2007		8/13/2009	6,302	9,635			
61	X	500SH PIMCO INCOME OPPO				11/27/2007		10/20/2009	10,594	12,500			
62	X	1000SH ML&CO ARN NKY				5/1/2008		6/26/2009	7,076	10,000			
63	X	1160 123SH PIMCO ALL ASSE				10/21/2004		5/7/2009	12,030	15,000			
64	X	2SH PIMCO ALL ASSET FD CL				12/14/2004		5/7/2009	21	26			
65	X	5SH PIMCO ALL ASSET FD CL				3/28/2005		5/7/2009	52	62			
66	X	9SH PIMCO ALL ASSET FD CL				6/24/2005		5/7/2009	93	117			
67	X	11SH PIMCO ALL ASSET FD C				9/23/2005		5/7/2009	114	145			
68	X	3SH PIMCO ALL ASSET FD CL				12/14/2004		5/7/2009	31	39			
69	X	51SH PIMCO ALL ASSET FD C				12/30/2004		5/7/2009	529	646			
70	X	5SH PIMCO ALL ASSET FD CL				12/14/2005		5/7/2009	52	65			
71	X	1SH PIMCO ALL ASSET FD CL				12/15/2005		5/7/2009	10	13			
72	X	42SH PIMCO ALL ASSET FD C				12/29/2005		5/7/2009	436	533			
73	X	1SH PIMCO ALL ASSET FD CL				12/30/2005		5/7/2009	10	13			
74	X	6SH PIMCO ALL ASSET FD CL				3/23/2006		5/7/2009	62	76			
75	X	12SH PIMCO ALL ASSET FD C				6/22/2006		5/7/2009	124	146			
76	X	1SH PIMCO ALL ASSET FD CL				6/23/2006		5/7/2006	10	12			
77	X	14SH PIMCO ALL ASSET FD C				9/21/2006		5/7/2009	145	177			
78	X	1SH PIMCO ALL ASSET FD CL				9/22/2006		5/7/2009	10	13			
79	X	3SH PIMCO ALL ASSET FD CL				12/13/2006		5/7/2009	31	39			
80	X	37SH PIMCO ALL ASSET FD C				12/27/2006		5/7/2009	384	464			
81	X	7SH PIMCO ALL ASSET FD CL				3/22/2007		5/7/2009	73	89			
82	X	1SH PIMCO ALL ASSET FD CL				3/23/2007		5/7/2009	10	13			
83	X	13SH PIMCO ALL ASSET FD C				6/21/2007		5/7/2009	135	165			
84	X	18SH PIMCO ALL ASSET FD C				9/20/2007		5/7/2009	187	231			
85	X	59SH PIMCO ALL ASSET FD C				12/27/2007		5/7/2009	612	741			
86	X	1SH PIMCO ALL ASSET FD CL				12/28/2007		5/7/2009	10	13			
87	X	12SH PIMCO ALL ASSET FD C				3/20/2008		5/7/2009	124	150			
88	X	1592 449SH DIAM HILL STRAT				4/10/2008		5/7/2009	13,488	16,450			
89	X	200 8030SH DAVIS GLOBAL F				8/17/2007		1/20/2009	1,500	3,135			
90	X	1416 4310SH LORD ABBT FND				8/27/2008		11/25/2009	15,000	16,202			
91	X	167 35SH BLACKROCK GLOB				10/21/2004		5/7/2009	2,557	2,613			
92	X	887SH BLACKROCK GLOBAL				10/21/2004		5/7/2009	13,553	13,817			
93	X	12SH BLACKROCK GLOBAL A				12/20/2004		5/7/2009	183	191			
94	X	17SH BLACKROCK GLOBAL A				12/20/2004		5/7/2009	260	270			
95	X	840SH BLACKROCK GLOBAL				5/3/2005		5/7/2009	12,835	13,745			
96	X	4SH BLACK ROCK GLOBAL AL				5/3/2005		5/7/2009	61	80			
97	X	1SH BLACKROCK GLOVAL AL				5/3/2005		5/7/2009	15	16			
98	X	4SH BLACKROCK GLOBAL AL				5/3/2005		5/7/2009	61	80			
99	X	5SH BLACKROCK GLOBAL AL				5/3/2005		5/7/2009	76	80			
100	X	25SH BLACKROCK GLOBAL A				5/3/2005		5/7/2009	382	410			
101	X	1634SH L SAYLES STRT INC C				6/12/2006		10/20/2009	22,222	23,121			
102	X	35SH L SAYLES STRT INC CL				6/24/2008		10/20/2009	476	502			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	335,693	449,098	-113,405
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
103	X	1634SH L SAYLES STRT INC C				6/12/2006		10/20/2009	22,222	23,121			
104	X	1SH L SAYLES STRT INC CL Y				6/25/2008		10/20/2009	14	14			
105	X	37SH L SAYLES STRT INC CL				7/29/2008		10/20/2009	503	515			
106	X	35SH L SAYLES STRT INC CL				8/26/2008		10/20/2009	476	480			
107	X	1SH L SAYLES STRT INC CL Y				8/27/2008		10/20/2009	14	14			
108	X	230SH L SAYLES STRT INC CL				6/12/2006		10/20/2009	3,130	3,257			
109	X	9SH L SAYLES STRT INC CL Y				6/30/2006		10/20/2009	122	127			
110	X	17SH L SAYLES STRT INC CL				7/31/2006		10/20/2009	231	242			
111	X	1SH L SAYLES STRT INC CL Y				8/1/2006		10/20/2009	14	14			
112	X	16SH L SAYLES STRT INC CL				8/31/2006		10/20/2009	218	232			
113	X	15SH L SAYLES STRT INC CL				9/29/2006		10/20/2009	204	219			
114	X	17SH L SAYLES STRT INC CL				10/31/2006		10/20/2009	231	252			
115	X	16SH L SAYLES STRT INC CL				11/30/2006		10/20/2009	218	239			
116	X	1SH L SAYLES STRT INC CL Y				12/1/2006		10/20/2009	14	15			
117	X	2SH L SAYLES STRT INC CL Y				12/11/2006		10/20/2009	27	30			
118	X	16SH L SAYLES STRT INC CL				12/29/2006		10/20/2009	218	238			
119	X	1SH L SAYLES STRT INC CL Y				1/3/2007		10/20/2009	14	15			
120	X	17SH L SAYLES STRT INC CL				1/31/2007		10/20/2009	231	252			
121	X	16SH L SAYLES STRT INC CL				2/28/2007		10/20/2009	218	240			
122	X	803SH L SAYLES STRT INC CL				3/26/2007		10/20/2009	10,921	11,997			
123	X	18SH L SAYLES STRT INC CL				3/30/2007		10/20/2009	245	268			
124	X	1SH L SAYLES STRT INC CL Y				4/2/2007		10/20/2009	14	15			
125	X	21SH L SAYLES STRT INC CL				4/30/2007		10/20/2009	286	318			
126	X	20SH L SAYLES STRT INC CL				5/31/2007		10/20/2009	272	304			
127	X	21SH L SAYLES STRT INC CL				6/29/2007		10/20/2009	286	314			
128	X	1SH L SAYLES STRT INC CL Y				7/2/2007		10/20/2009	14	15			
129	X	23SH L SAYLES STRT INC CL				7/24/2007		10/20/2009	313	343			
130	X	22SH L SAYLES STRT INC CL				8/21/2007		10/20/2009	299	321			
131	X	22SH L SAYLES STRT INC CL				9/25/2007		10/20/2009	299	331			
132	X	1SH L SAYLES STRT INC CL Y				9/26/2007		10/20/2009	14	15			
133	X	22SH L SAYLES STRT INC CL				10/30/2007		10/20/2009	299	339			
134	X	972SH L SAYLES STRT INC CL				11/1/2007		10/20/2009	13,219	14,988			
135	X	1SH L SAYLES STRT INC CL Y				11/2/2007		10/20/2009	14	15			
136	X	28SH L SAYLES STRT INC CL				11/27/2007		10/20/2009	381	421			
137	X	4SH L SAYLES STRT INC CL Y				12/28/2007		10/20/2009	54	60			
138	X	49SH L SAYLES STRT INC CL				12/28/2007		10/20/2009	666	734			
139	X	1SH L SAYLES STRT INC CL Y				12/31/2007		10/20/2009	14	15			
140	X	1SH L SAYLES STRT INC CL Y				12/31/2007		10/20/2009	14	15			
141	X	31SH L SAYLES STRT INC CL				1/29/2008		10/20/2009	422	463			
142	X	1SH L SAYLES STRT INC CL Y				1/30/2008		10/20/2009	14	15			
143	X	29SH L SAYLES STRT INC CL				2/26/2008		10/20/2009	394	428			
144	X	34SH L SAYLES STRT INC CL				3/25/2008		10/20/2009	462	492			
145	X	1SH L SAYLES STRT INC CL Y				3/26/2008		10/20/2009	14	14			
146	X	32SH L SAYLES STRT INC CL				4/29/2008		10/20/2009	435	470			
147	X	32SH L SAYLES STRT INC CL				5/27/2008		10/20/2009	435	470			
148	X	1SH L SAYLES STRT INC CL Y				5/28/2008		10/20/2009	14	15			
149													
150													

Line 16c (990-PF) - Other Fees

		7,138	3,569	0	3,569
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH - INVESTMENT FEES	7,138	3,569		3,569
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		178	168	0	10
1	FOREIGN TAX EXPENSE	158	158		
2	MICHIGAN FRANCHISE TAX	20	10		10
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		178	89	0	89
1	Amortization See attached statement	0	0	0	0
2	POSTAGE	44	22		22
3	MEETING EXPENSE	134	67		67
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
		10,462	10,462	10,417	10,448		
1	FRANKLIN US GOVT	10,462	10,462	10,417	10,448	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			511,896	408,514	326,813	428,857
1	FIRST EAGLE GLOBAL FD		61,284	51,393	58,832	54,395
2	REAVES UTILITY INC FD		8,000	0	4,684	0
3	COHEN & STEERS SELECT UTILITY FD		7,588	7,588	4,420	6,380
4	BLACKROCK PREF INC STGY FD		53,425	0	14,212	0
5	SUNAMERICA GROWTH FD		120,274	0	62,877	0
6	SUNAMERICA ALPHA GROWTH FD		89,825	63,064	50,653	76,778
7	J HANCOCK TX ADV FD		8,958	8,958	4,996	6,266
8	BLACKROCK CAP & INC FD		7,988	0	5,125	0
9	ML&CO ARN NKY		10,000	0	6,030	0
10	ML&CO STR ACC REDEMPT SEC		10,000	10,000	6,620	8,700
11	CLOUGH GLBL ALLOCATION FD		11,965	59,666	10,209	63,638
12	FEDERATED MARKET OPPORTUNITY FD		12,524	12,811	11,096	10,973
13	DELAWARE INV DIVERSIFIED FD		34,046	34,316	31,175	36,955
14	IVY ASSET STRATEGY FD		29,433	29,433	21,083	25,991
15	DIAMOND HILL SMALL CAP FD		10,394	10,394	7,501	9,704
16	LORD ABBETT SEC ALL VALUE FD		36,192	0	27,300	0
17	NFJ DIV PREMIUM STRATEGY FD		0	6,643	0	6,933
18	BLACKROCK ECOSOLUTIONS INVEST		0	9,978	0	9,636
19	LEGG MASON PERMALTACTICAL FD		0	10,044	0	10,123
20	LORD ABBETT FUNDAMENTAL EQUITY FD		0	20,089	0	19,114
21	PIMCO ALL ASSET AUTHORITY FD		0	16,150	0	17,217
22	PIMCO GLOBAL MULTI ASSET FD		0	12,995	0	14,480
23	IVA WORLDWIDE FD		0	44,992	0	51,574
24						
25						
26						
27						
28						
29						
30						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				63,970	149,004	48,048	144,494
1	PIMCO TOTAL RETURN			20,063	21,360	18,925	21,485
2	CALAMOS STRATEGIC TOTAL RETURN			15,651	27,247	6,544	21,653
3	DIAMOND HILL STRATEGIC INC FD			16,445	7,394	13,153	8,850
4	VIRTUS MULTI SECTOR ST BD FD			11,811	12,446	9,426	12,209
5	GOLDMAN SACHS ABSOLUTE RETURN			0	10,008	0	9,922
6	PIMCO UNCONSTRAINED BOND FD			0	13,289	0	12,956
7	JP MORGAN STRATEGIC OPP FD			0	13,052	0	13,131
8	LOOMIS SAYLES BOND FD			0	21,988	0	22,250
9	LOOMIS SAYLES CORE PLUS BD FD			0	22,220	0	22,038
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			655,013	516,384	463,797
1	BLACKROCK CORE BND TRUST	AT COST	58,129	83,142	74,134
2	EVERGREEN ASSET ALLOCATION FD	AT COST	49,427	49,427	43,504
3	PIMCO ALL ASSET FD	AT COST	19,748	0	0
4	FLAHERTY & CRUMRINE FD	AT COST	42,866	50,267	43,028
5	BLACKROCK GLOBAL ALLOC FD	AT COST	74,484	43,972	46,845
6	THORNBURG INVT INCOME FD	AT COST	86,732	86,732	80,992
7	VAN KAMPEN STRAT INC FD	AT COST	10,234	10,234	6,200
8	LOOMIS SAYLES STRATEGIC FD	AT COST	89,177	0	0
9	FORT DERBN I S ILL PV1CT	AT COST	27,380	27,380	27,295
10	WESTERN ASSET/CLAYMORE FD	AT COST	11,540	11,540	12,040
11	LAZARD GL TOT RET FD	AT COST	44,140	36,190	29,482
12	DELAWARE ENHANCED GLOBAL DIV	AT COST	10,000	0	0
13	BLACKROCK ECOSOLUTIONS INV TR	AT COST	9,635	0	0
14	PIMCO INC OPPORTUNITY FD	AT COST	12,500	0	0
15	DAVIS GLOBAL FD	AT COST	24,996	21,858	15,875
16	DAVIS NEW YORK VENTURE	AT COST	56,977	56,977	45,761
17	BLACKROCK REAL ASSET EQUITY FD	AT COST	8,006	8,006	7,095
18	COHEN & STEERS GLOBAL INC BLDR	AT COST	9,171	20,788	20,096
19	COHEN & STEERS GLOBAL REALTY FD	AT COST	9,871	9,871	11,450
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	335,693	0	449,098	-113,405	0	0	0	-113,405
1	92SH SUNAMERICA FOCUSED APLHA			1/14/2009	8/13/2009	1,047	0	985	62			0	62
2	109 SH SUNAMERICA FOCUSED APLHA			4/7/2009	8/13/2009	1,240	0	997	243			0	243
3	25SH SUNAMERICA FOCUSED ALPHA			7/6/2009	8/13/2009	284	0	250	34			0	34
4	45SH PIMCO ALL ASSET FD CL A			12/30/2008	5/7/2009	467	0	451	16			0	16
5	11SH PIMCO ALL ASSET FD CL A			3/19/2009	5/7/2009	114	0	106	8			0	8
6	1SH PIMCO ALL ASSET FD CL A			3/20/2009	5/7/2009	10	0	10	0			0	0
7	49SH L SAYLES STRT INC CL Y			10/28/2008	10/20/2009	666	0	491	175			0	175
8	1SH L SAYLES STRT INC CL Y			10/29/2008	10/20/2009	14	0	10	4			0	4
9	49SH L SAYLES STRT INC CL Y			11/25/2008	10/20/2009	666	0	480	186			0	186
10	8SH L SAYLES STRT INC CL Y			12/29/2008	10/20/2009	109	0	83	26			0	26
11	39SH L SAYLES STRT INC CL Y			12/29/2008	10/20/2009	530	0	404	126			0	126
12	82SH L SAYLES STRT INC CL Y			12/29/2008	10/20/2009	1,115	0	849	266			0	266
13	1SH L SAYLES STRT INC CL Y			12/30/2008	10/20/2009	14	0	11	3			0	3
14	1SH L SAYLES STRT INC CL Y			12/30/2008	10/20/2009	14	0	11	3			0	3
15	39SH L SAYLES STRT INC CL Y			1/27/2009	10/20/2009	530	0	417	113			0	113
16	36SH L SAYLES STRT INC CL Y			2/24/2009	10/20/2009	490	0	376	114			0	114
17	1SH L SAYLES STRT INC CL Y			2/25/2009	10/20/2009	14	0	10	4			0	4
18	39SH L SAYLES STRT INC CL Y			3/24/2009	10/20/2009	530	0	402	128			0	128
19	1SH L SAYLES STRT INC CL Y			3/25/2009	10/20/2009	14	0	10	4			0	4
20	35SH L SAYLES STRT INC CL Y			4/28/2009	10/20/2009	476	0	377	99			0	99
21	34SH L SAYLES STRT INC CL Y			5/27/2009	10/20/2009	462	0	389	73			0	73
22	1SH L SAYLES STRT INC CL Y			5/28/2009	10/20/2009	14	0	12	2			0	2
23	33SH L SAYLES STRT INC CL Y			6/23/2009	10/20/2009	449	0	394	55			0	55
24	1SH L SAYLES STRT INC CL Y			6/24/2009	10/20/2009	14	0	12	2			0	2
25	35SH L SAYLES STRT INC CL Y			7/28/2009	10/20/2009	476	0	435	41			0	41
26	37SH L SAYLES STRT INC CL Y A			8/25/2009	10/20/2009	503	0	474	29			0	29
27	31SH L SAYLES STRT INC CL Y			9/22/2009	10/20/2009	422	0	411	11			0	11
28	1SH L SAYLES STRT INC CL Y			9/23/2009	10/20/2009	14	0	13	1			0	1
29	128SH SUNAMERICA FOCUSED ALPHA			10/3/2008	8/13/2009	1,456	0	1,671	-215			0	-215
30	12SH PIMCO ALL ASSET FD CL A			6/19/2008	5/7/2009	124	0	148	-24			0	-24
31	1SH PIMCO ALL ASSET FD CL A			6/20/2008	5/7/2009	10	0	12	-2			0	-2
32	13SH PIMCO ALL ASSET FD CL A			9/18/2008	5/7/2009	135	0	152	-17			0	-17
33	444 181SH FIRST EAG GLOBAL CL 1			3/13/2003	5/7/2009	15,000	0	10,763	4,237			0	4,237
34	1SH BLACKROCK GLOBAL ALLOC A			10/21/2004	5/7/2009	15	0	15	0			0	0
35	40SH L SAYLES STRT INC CL Y			9/23/2008	10/20/2009	544	0	508	36			0	36
36	700SH SUNAMERICA FOC ALPHA GR			1/24/2006	10/20/2009	8,952	0	12,166	-3,214			0	-3,214
37	800SH SUNAMERICA FOC ALPHA GR			1/24/2006	10/20/2009	10,231	0	13,912	-3,681			0	-3,681
38	529SH SUNAMERICA FOC ALPHA GR			6/12/2006	10/20/2009	6,765	0	9,236	-2,471			0	-2,471
39	1655SH SUNAMERICA FOCUSED ALPHA			10/13/2006	8/13/2009	18,826	0	29,409	-10,583			0	-10,583
40	530SH SUNAMERICA FOCUSED ALPHA			3/8/2007	8/13/2009	6,029	0	10,006	-3,977			0	-3,977
41	400SH SUNAMERICA FOCUSED ALPHA			3/8/2007	8/13/2009	4,550	0	7,560	-3,010			0	-3,010
42	200SH SUNAMERICA FOCUSED ALPHA			3/8/2007	8/13/2009	2,275	0	3,782	-1,507			0	-1,507
43	48SH SUNAMERICA FOCUSED ALPHA			10/10/2007	8/13/2009	546	0	959	-413			0	-413
44	1000SH SUNAMERICA FOCUSED ALPHA			11/20/2007	8/13/2009	11,375	0	19,140	-7,765			0	-7,765
45	200SH SUNAMERICA FOCUSED ALPHA			11/20/2007	8/13/2009	2,275	0	3,830	-1,555			0	-1,555
46	200SH SUNAMERICA FOCUSED ALPHA			11/20/2007	8/13/2009	2,275	0	3,832	-1,557			0	-1,557
47	341SH SUNAMERICA FOCUSED ALPHA			1/11/2008	8/13/2009	3,879	0	6,394	-2,515			0	-2,515
48	98SH SUNAMERICA FOCUSED ALPHA			4/8/2008	8/13/2009	1,115	0	1,606	-491			0	-491
49	103SH SUNAMERICA FOCUSED ALPHA			7/7/2008	8/13/2009	1,172	0	1,636	-464			0	-464
50	400SH REAVES UTILITY INCOME FD			2/24/2004	11/25/2009	6,663	0	8,000	-1,337			0	-1,337
51	885SH LAZARD GL TOT RET & INC			3/26/2007	10/20/2009	12,986	0	19,532	-6,546			0	-6,546
52	600SH BLACKROCK PFD INC STRAT			3/25/2003	5/7/2009	4,056	0	15,000	-10,944			0	-10,944
53	400SH BLACK ROCK PFD INC STRAT			3/25/2003	5/7/2009	2,708	0	10,000	-7,292			0	-7,292
54	600SH BLACK ROCK PFD INC STRAT			1/7/2004	5/7/2009	4,062	0	14,190	-10,128			0	-10,128
55	300SH BLACKROCK PFD INC STRAT			2/2/2004	5/7/2009	2,031	0	7,092	-5,061			0	-5,061
56	100SH BLACKROCK PFD INC STRAT			2/2/2004	5/7/2009	677	0	2,363	-1,686			0	-1,686
57	200SH BLACK ROC PFD INC STRAT			2/5/2004	5/7/2009	1,354	0	4,780	-3,426			0	-3,426
58	458SH BLACKROCK CAP&INC STRAT			6/22/2006	10/20/2009	6,809	0	7,988	-1,179			0	-1,179
59	500SH DELAWR ENHCD GLBL DIV			6/26/2007	11/25/2009	6,031	0	10,000	-3,969			0	-3,969
60	500SH BLACKROCK ECOSOLUTIONS			11/1/2007	8/13/2009	6,302	0	9,635	-3,333			0	-3,333
61	500SH PIMCO INCOME OPPORTUNITY			11/27/2007	10/20/2009	10,594	0	12,500	-1,906			0	-1,906
62	1000SH ML&CO ARN NKY			5/1/2008	6/26/2009	7,076	0	10,000	-2,924			0	-2,924

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	335,693	0	449,098	-113,405	0	0	0	-113,405
63	1160 123SH PIMCO ALL ASSET FD CL A			10/21/2004	5/7/2009	12,030	0	15,000	-2,970			0	-2,970
64	2SH PIMCO ALL ASSET FD CL A			12/14/2004	5/7/2009	21	0	26	-5			0	-5
65	5SH PIMCO ALL ASSET FD CL A			3/28/2005	5/7/2009	52	0	62	-10			0	-10
66	9SH PIMCO ALL ASSET FD CL A			6/24/2005	5/7/2009	93	0	117	-24			0	-24
67	11SH PIMCO ALL ASSET FD CL A			9/23/2005	5/7/2009	114	0	145	-31			0	-31
68	3SH PIMCO ALL ASSET FD CL A			12/14/2004	5/7/2009	31	0	39	-8			0	-8
69	51SH PIMCO ALL ASSET FD CL A			12/30/2004	5/7/2009	529	0	646	-117			0	-117
70	5SH PIMCO ALL ASSET FD CL A			12/14/2005	5/7/2009	52	0	65	-13			0	-13
71	1SH PIMCO ALL ASSET FD CL A			12/15/2005	5/7/2009	10	0	13	-3			0	-3
72	42SH PIMCO ALL ASSET FD CL A			12/29/2005	5/7/2009	436	0	533	-97			0	-97
73	1SH PIMCO ALL ASSET FD CL A			12/30/2005	5/7/2009	10	0	13	-3			0	-3
74	6SH PIMCO ALL ASSET FD CL A			3/23/2006	5/7/2009	62	0	76	-14			0	-14
75	12SH PIMCO ALL ASSET FD CL A			6/22/2006	5/7/2009	124	0	146	-22			0	-22
76	1SH PIMCO ALL ASSET FD CL A			6/23/2006	5/7/2006	10	0	12	-2			0	-2
77	14SH PIMCO ALL ASSET FD CL A			9/21/2006	5/7/2009	145	0	177	-32			0	-32
78	1SH PIMCO ALL ASSET FD CLA			9/22/2006	5/7/2009	10	0	13	-3			0	-3
79	3SH PIMCO ALL ASSET FD CL A			12/13/2006	5/7/2009	31	0	39	-8			0	-8
80	37SH PIMCO ALL ASSET FD CL A			12/27/2006	5/7/2009	384	0	464	-80			0	-80
81	7SH PIMCO ALL ASSET FD CL A			3/22/2007	5/7/2009	73	0	89	-16			0	-16
82	1SH PIMCO ALL ASSET FD CLA A			3/23/2007	5/7/2009	10	0	13	-3			0	-3
83	13SH PIMCO ALL ASSET FD CL A			6/21/2007	5/7/2009	135	0	165	-30			0	-30
84	18SH PIMCO ALL ASSET FD CL A			9/20/2007	5/7/2009	187	0	231	-44			0	-44
85	59SH PIMCO ALL ASSET FD CL A			12/27/2007	5/7/2009	612	0	741	-129			0	-129
86	1SH PIMCO ALL ASSET FD CL A			12/28/2007	5/7/2009	10	0	13	-3			0	-3
87	12SH PIMCO ALL ASSET FD CL A			3/20/2008	5/7/2009	124	0	150	-26			0	-26
88	1592 449SH DIAM HILL STRAT INCOME			4/10/2008	5/7/2009	13,488	0	16,450	-2,962			0	-2,962
89	200 8030SH DAVIS GLOBAL FUND CL Y			8/17/2007	1/20/2009	1,500	0	3,135	-1,635			0	-1,635
90	1416 4310SH LORD ABBT FNDMNTL EQ			8/27/2008	11/25/2009	15,000	0	16,202	-1,202			0	-1,202
91	167 35SH BLACKROCK GLOBAL ALLOC			10/21/2004	5/7/2009	2,557	0	2,613	-56			0	-56
92	887SH BLACKROCK GLOBAL ALLOC A			10/21/2004	5/7/2009	13,553	0	13,817	-264			0	-264
93	12SH BLACKROCK GLOBAL ALLOC A			12/20/2004	5/7/2009	183	0	191	-8			0	-8
94	17SH BLACKROCK GLOBAL ALLOC A			12/20/2004	5/7/2009	260	0	270	-10			0	-10
95	840SH BLACKROCK GLOBAL ALLOC A			5/3/2005	5/7/2009	12,835	0	13,745	-910			0	-910
96	4SH BLACK ROCK GLOBAL ALLOC A			5/3/2005	5/7/2009	61	0	80	-19			0	-19
97	1SH BLACKROCK GLOVAL ALLOC A			5/3/2005	5/7/2009	15	0	16	-1			0	-1
98	4SH BLACKROCK GLOBAL ALLOC A			5/3/2005	5/7/2009	61	0	80	-19			0	-19
99	5SH BLACKROCK GLOBAL ALLOC A			5/3/2005	5/7/2009	76	0	80	-4			0	-4
100	25SH BLACKROCK GLOBAL ALLOC A			5/3/2005	5/7/2009	382	0	410	-28			0	-28
101	1634SH L SAYLES STRT INC CL Y			6/12/2006	10/20/2009	22,222	0	23,121	-899			0	-899
102	35SH L SAYLES STRT INC CL Y			6/24/2008	10/20/2009	476	0	502	-26			0	-26
103	1634SH L SAYLES STRT INC CL Y			6/12/2006	10/20/2009	22,222	0	23,121	-899			0	-899
104	1SH L SAYLES STRT INC CL Y			6/25/2008	10/20/2009	14	0	14	0			0	0
105	37SH L SAYLES STRT INC CL Y			7/29/2008	10/20/2009	503	0	515	-12			0	-12
106	35SH L SAYLES STRT INC CL Y			8/26/2008	10/20/2009	476	0	480	-4			0	-4
107	1SH L SAYLES STRT INC CL Y			8/27/2008	10/20/2009	14	0	14	0			0	0
108	230SH L SAYLES STRT INC CL Y			6/12/2006	10/20/2009	3,130	0	3,257	-127			0	-127
109	9SH L SAYLES STRT INC CL Y			6/30/2006	10/20/2009	122	0	127	-5			0	-5
110	17SH L SAYLES STRT INC CL Y			7/31/2006	10/20/2009	231	0	242	-11			0	-11
111	1SH L SAYLES STRT INC CL Y			8/1/2006	10/20/2009	14	0	14	0			0	0
112	16SH L SAYLES STRT INC CL Y			8/31/2006	10/20/2009	218	0	232	-14			0	-14
113	15SH L SAYLES STRT INC CL Y			9/29/2006	10/20/2009	204	0	219	-15			0	-15
114	17SH L SAYLES STRT INC CL Y			10/31/2006	10/20/2009	231	0	252	-21			0	-21
115	16SH L SAYLES STRT INC CL Y			11/30/2006	10/20/2009	218	0	239	-21			0	-21
116	1SH L SAYLES STRT INC CL Y			12/1/2006	10/20/2009	14	0	15	-1			0	-1
117	2SH L SAYLES STRT INC CL Y			12/11/2006	10/20/2009	27	0	30	-3			0	-3
118	16SH L SAYLES STRT INC CL Y			12/29/2006	10/20/2009	218	0	238	-20			0	-20
119	1SH L SAYLES STRT INC CL Y			1/3/2007	10/20/2009	14	0	15	-1			0	-1
120	17SH L SAYLES STRT INC CL Y			1/31/2007	10/20/2009	231	0	252	-21			0	-21
121	16SH L SAYLES STRT INC CL Y			2/28/2007	10/20/2009	218	0	240	-22			0	-22
122	803SH L SAYLES STRT INC CL Y			3/26/2007	10/20/2009	10,921	0	11,997	-1,076			0	-1,076
123	18SH L SAYLES STRT INC CL Y			3/30/2007	10/20/2009	245	0	268	-23			0	-23
124	1SH L SAYLES STRT INC CL Y			4/2/2007	10/20/2009	14	0	15	-1			0	-1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	335,693	0	449,098	-113,405	0	0	0	-113,405
125	21SH L SAYLES STRT INC CL Y			4/30/2007	10/20/2009	286	0	318	-32			0	-32
126	20SH L SAYLES STRT INC CL Y			5/31/2007	10/20/2009	272	0	304	-32			0	-32
127	21SH L SAYLES STRT INC CL Y			6/29/2007	10/20/2009	286	0	314	-28			0	-28
128	1SH L SAYLES STRT INC CL Y			7/2/2007	10/20/2009	14	0	15	-1			0	-1
129	23SH L SAYLES STRT INC CL Y			7/24/2007	10/20/2009	313	0	343	-30			0	-30
130	22SH L SAYLES STRT INC CL Y			8/21/2007	10/20/2009	299	0	321	-22			0	-22
131	22SH L SAYLES STRT INC CL Y			9/25/2007	10/20/2009	299	0	331	-32			0	-32
132	1SH L SAYLES STRT INC CL Y			9/26/2007	10/20/2009	14	0	15	-1			0	-1
133	22SH L SAYLES STRT INC CL Y			10/30/2007	10/20/2009	299	0	339	-40			0	-40
134	972SH L SAYLES STRT INC CL Y			11/1/2007	10/20/2009	13,219	0	14,988	-1,769			0	-1,769
135	1SH L SAYLES STRT INC CL Y			11/2/2007	10/20/2009	14	0	15	-1			0	-1
136	28SH L SAYLES STRT INC CL Y			11/27/2007	10/20/2009	381	0	421	-40			0	-40
137	4SH L SAYLES STRT INC CL Y			12/28/2007	10/20/2009	54	0	60	-6			0	-6
138	49SH L SAYLES STRT INC CL Y			12/28/2007	10/20/2009	666	0	734	-68			0	-68
139	1SH L SAYLES STRT INC CL Y			12/31/2007	10/20/2009	14	0	15	-1			0	-1
140	1SH L SAYLES STRT INC CL Y			12/31/2007	10/20/2009	14	0	15	-1			0	-1
141	31SH L SAYLES STRT INC CL Y			1/29/2008	10/20/2009	422	0	463	-41			0	-41
142	1SH L SAYLES STRT INC CL Y			1/30/2008	10/20/2009	14	0	15	-1			0	-1
143	29SH L SAYLES STRT INC CL Y			2/26/2008	10/20/2009	394	0	428	-34			0	-34
144	34SH L SAYLES STRT INC CL Y			3/25/2008	10/20/2009	462	0	492	-30			0	-30
145	1SH L SAYLES STRT INC CL Y			3/26/2008	10/20/2009	14	0	14	0			0	0
146	32SH L SAYLES STRT INC CL Y			4/29/2008	10/20/2009	435	0	470	-35			0	-35
147	32SH L SAYLES STRT INC CL Y			5/27/2008	10/20/2009	435	0	470	-35			0	-35
148	1SH L SAYLES STRT INC CL Y			5/28/2008	10/20/2009	14	0	15	-1			0	-1
149						0	0	0	0			0	0
150						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	RICHARD HINTERMAN		P O BOX 108	BIRMINGHAM	MI	48012		PRESIDENT	3
2	JANICE ERICHSEN		P O BOX 108	BIRMINGHAM	MI	48012		SECRETARY	3
3	LINDA L WROTEN		P O BOX 108	BIRMINGHAM	MI	48012		V PRES	3
4									
5									
6									
7									
8									
9									
10									

Part

	Compensation	Benefits	Expense Account	Explanation
	18,000	0	0	
1	6,000	0	0	
2	6,000	0	0	
3	6,000	0	0	
4				
5				
6				
7				
8				
9				
10				