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Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2009

Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

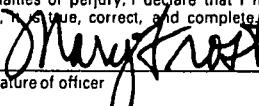
► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning		, 2009, and ending		, 20	
<input type="checkbox"/> Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization			D Employer identification number	
	GRAND BLANC EVERGREEN CEMETERY			38-6210065	
	Doing Business As			E Telephone number	
	231 S LASALLE ST. IL1-231-1			312 537-6714	
	Number and street (or P.O. box if mail is not delivered to street address)			F City or town, state or country, and ZIP + 4	
	231 S LASALLE ST. IL1-231-1			CHICAGO, IL 60697	
	G Name and address of principal officer			H Gross receipts \$	
BANK OF AMERICA, NA			694,434		
, CHICAGO, IL 60697			<input type="checkbox"/> H(a) Is this a group return for affiliates? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> H(b) Are all affiliates included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
			If "No," attach a list (see instructions)		
			I Tax-exempt status		
<input checked="" type="checkbox"/> 501(c)(13) (insert no.) 4947(a)(1) or 527			J Website ► N/A		
K Form of organization		Corporation <input checked="" type="checkbox"/>	Trust <input type="checkbox"/>	Association <input type="checkbox"/>	Other ►
L Year of formation		1971		M State of legal domicile MI	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SUPPORT GRAND BLANC EVERGREEN CEMETERY				
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets				
	3 Number of voting members of the governing body (Part VI, line 1a)			3	1
	4 Number of independent voting members of the governing body (Part VI, line 1b)			4	1
	5 Total number of employees (Part V, line 2a)			5	
	6 Total number of volunteers (estimate if necessary)			6	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12			7a	
b Net unrelated business taxable income from Form 990-T, line 34			7b	NONE	
Revenue	8 Contributions and grants (Part VIII, line 1h)			Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)			20,261	14,186
	10 Investment income (Part VIII, column (A), lines 1a, and 7d)			15,009	-46,047
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			586	-775
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)			35,856	-32,636
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)			55,653	55,441
	14 Benefits paid to or for members (Part IX, column (A), line 4)				
Expenses	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			29,661	26,688
	16a Professional fundraising fees (Part IX, column (A), line 11e)				
	b Total fundraising expenses, Part IX, column (D), line 25) ►			NONE	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)			16,228	842
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)			101,542	82,971
	19 Revenue less expenses Subtract line 18 from line 12			-65,686	-115,607
				Beginning of Year	End of Year
Net Assets or Fund Balances	20 Total assets (Part X, line 16)			3,696,166	3,553,957
	21 Total liabilities (Part X, line 26)			NONE	NONE
	22 Net assets or fund balances Subtract line 21 from line 20.			3,696,166	3,553,957

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge				
	 <input type="checkbox"/> Signature of officer				
	Date				
<input type="checkbox"/> BANK OF AMERICA, N.A., AS TRUSTEE, SR. VICE PRES. Type or print name and title					
Preparer's Use Only	Preparer's signature ►	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see instructions)	
	Firm's name (or yours if self-employed), address, and ZIP + 4 ►	EIN ►			
		Phone no ►			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes X No

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

Form 990 (2009)

JSA

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission**SUPPORT GRAND BLANC EVERGREEN CEMETERY**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

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

4a (Code _____) (Expenses \$ 11,517, including grants of \$ 66,958,) (Revenue \$ _____)
GRAND BLANC EVERGREEN CEMETERY

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

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

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

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

4e Total program service expenses ► 11,517.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments other-securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	12A	X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II .	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	28a	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	28b	X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M .	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	1a	0
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)</i>	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a X	
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a X	
b If Yes, enter the name of the foreign country. ► See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a X	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b X	
c If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a X	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c X	
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f X	
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g X	
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h X	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8 X	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a X	
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b X	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a X	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

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

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13	Does the organization have a written whistleblower policy?	13	X
14	Does the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization	15b	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Michigan

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

Own website Another's website Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► BANK OF AMERICA, N.A. TEL: (312) 537-6714

231 S LASALLE ST IL1-231-14-19; CHICAGO, IL 60697

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

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

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

Check this box if the organization did not compensate any current officer, director, or trustee.

Part VII | Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

	Yes	No
3		X
4		X
5		X

3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a			
	b Membership dues	1b			
	c Fundraising events	1c			
	d Related organizations	1d			
	e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f			
	g Noncash contributions included in lines 1a-1f \$ _____				
	h Total Add lines 1a-1f ►				
Program Service Revenue	2a CEMETERY PROCEEDS	Business Code			
	b		14,186.	14,186.	
	c				
	d				
	e				
	f All other program service revenue				
	g Total Add lines 2a-2f ►		14,186.		
	3 Investment income (including dividends, interest, and other similar amounts) ►		87,017.		87,017.
4 Income from investment of tax-exempt bond proceeds ►					
5 Royalties ►	(i) Real	(ii) Personal			
6a Gross Rents					
b Less rental expenses					
c Rental income or (loss)					
d Net rental income or (loss) ►					
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b Less cost or other basis and sales expenses	594,006				
c Gain or (loss)	727,070				
d Net gain or (loss) ►	-133,064			-133,064.	
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
b Less direct expenses b					
c Net income or (loss) from fundraising events ►					
9a Gross income from gaming activities See Part IV, line 19 a					
b Less direct expenses b					
c Net income or (loss) from gaming activities ►					
10a Gross sales of inventory, less returns and allowances a					
b Less cost of goods sold b					
c Net income or (loss) from sales of inventory. ►					
Miscellaneous Revenue	Business Code				
11a BEGINNING DEFERRED		299.		299.	
b ENDING DEFERRED		-1,074.		-1,074.	
c					
d All other revenue					
e Total. Add lines 11a-11d ►		-775.			
12 Total Revenue. See instructions ►		-32,636.	14,186.	-46,822.	

Part IX Statement of Functional Expenses

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

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	55,441			
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	26,688			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a				
b				
c				
d				
e				
f All other expenses	842			
25 Total functional expenses. Add lines 1 through 24f	82,971			
26 Joint Costs. Check here ► <input type="checkbox"/> If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets				
1	Cash - non-interest-bearing		1	
2	Savings and temporary cash investments	26,603.	2	137,879.
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net		4	
5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges		9	
10a	Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a		
b	Less accumulated depreciation	10b		10c
11	Investments - publicly traded securities	3,669,563.	11	3,416,078.
12	Investments - other securities. See Part IV, line 11		12	
13	Investments - program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	3,696,166.	16	3,553,957.
Liabilities				
17	Accounts payable and accrued expenses		17	
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities. Complete Part X of Schedule D		25	
26	Total liabilities. Add lines 17 through 25		NONE	26
Net Assets or Fund Balances				
	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
27	Unrestricted net assets		27	
28	Temporarily restricted net assets		28	
29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds	3,696,166.	30	3,553,957.
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	3,696,166.	33	3,553,957.
34	Total liabilities and net assets/fund balances	3,696,166.	34	3,553,957.

Form 990 (2009)

Part XI Financial Statements and Reporting

	Yes	No		
1 Accounting method used to prepare the Form 990	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other _____	
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O				
2a Were the organization's financial statements compiled or reviewed by an independent accountant?				X
2b Were the organization's financial statements audited by an independent accountant?				X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?				
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.				
2d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:				
<input type="checkbox"/> Separate basis	<input type="checkbox"/> Consolidated basis	<input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?				X
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.				

Form 990 (2009)

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service
Name of the organization

GRAND BLANC EVERGREEN CEMETERY

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Name and address of organization or government or organization	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)		(g) Description of non-cash assistance	(h) Purpose of grant or assistance
					(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance		
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Schedule I (Form 990) 2009

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

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

GRAND BLANC EVERGREEN CEMETERY

Employer identification number

38-6210065

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

THE TAX RETURN IS PREPARED AND REVIEWED BY THE BANK AS TRUSTEE

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

ANNUAL STATEMENT BY ALL EMPLOYEES SIGNED AND DOCUMENTED

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization GRAND BLANC EVERGREEN CEMETERY	Employer identification number 38-6210065
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 231 S LASALLE ST. IL1-231-14-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60697	

Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► BANK OF AMERICA, N.A.

Telephone No. ► (312) 537-6714 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . ► . If it is for part of the group, check this box . . ► and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► calendar year 2009 or
► tax year beginning _____, _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization GRAND BLANC EVERGREEN CEMETERY	Employer identification number 38-6210065
File by the extended due date for filing the return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 231 S LASALLE ST. IL1-231-14-19	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60697	

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

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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

- The books are in the care of ► BANK OF AMERICA, N.A. Telephone No. ► (312) 537-6714 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . . . ► . If it is for part of the group, check this box . . . ► and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2010.
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

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

Signature and Verification

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

Signature ► Mary Frost Title ► Date ►

Form 8868 (Rev. 4-2009)

GRAND BLANC EVERGREEN CEMETERY

38-6210065

BALANCE SHEET

December 31, 2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET			
SAVINGS ACCOUNT	137,879 090	137,879 09	137,879 09
Total CASH EQUIVALENTS		137,879 09	137,879 09
Total CASH/CURRENCY		137,879 09	137,879 09
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	175 000	9,420 25	9,448 25
ADOBE SYS INC			
COM	325 000	10,724 75	11,953 50
AMGEN INC			
COM	250 000	12,635 91	14,142 50
APACHE CORP			
COM	125 000	8,100 25	12,896 25
AT&T INC			
COM	825 000	25,304 25	23,124 75
AVON PRODS INC			
COM	475 000	16,910 00	14,962 50
CHEVRON CORP			
COM	150 000	11,641 37	11,548 50
COMCAST CORP			
NEW CL A COM	350 000	4,409 13	5,901 00
CORNING INC			
COM	450 000	5,574 38	8,689 50
DISNEY WALT CO			
COM DISNEY	400 000	11,828 00	12,900 00
EMC CORP			
COM	1,075 000	12,266 24	18,780 25
EOG RES INC			
COM	50 000	3,077 00	4,865 00
EXELON CORP			
COM	200 000	18,240 00	9,774 00
EXXON MOBIL CORP			
COM	500 000	40,655 25	34,095 00
FPL GROUP INC			
COM	75 000	5,091 75	3,961 50
GENERAL ELEC CO			

COM	1,150 000	29,058 00	17,399 50
GILEAD SCIENCES INC			
COM	100 000	3,934 00	4,327 00
GOLDMAN SACHS GROUP INC			
COM	150 000	27,784 00	25,326 00
HEINZ H J CO			
COM	175 000	7,404 00	7,483 00
HESS CORP			
COM	175 000	10,606 75	10,587 50
HEWLETT PACKARD CO			
COM	575 000	23,143 75	29,618 25
INTERNATIONAL BUSINESS MACHS			
COM	350 000	38,193 50	45,815 00
J P MORGAN CHASE & CO			
COM	775 000	32,611 75	32,294 25
JANUS GROWTH & INCOME FUND	2,832 861	100,000 00	80,594 90
JOHNSON & JOHNSON			
COM	200 000	9,589 37	12,882 00
KIMBERLY CLARK CORP			
COM	300 000	17,426 00	19,113 00
LOCKHEED MARTIN CORP			
COM	50 000	3,381 50	3,767 50
LOWES COS INC			
COM	500 000	8,459 00	11,695 00
MCKESSON CORP			
COM	100 000	3,506 80	6,250 00
MERCK & CO INC			
NEW COM	375 000	13,785 00	13,702 50
MICROSOFT CORP			
COM	1,325 000	32,896 39	40,386 00
MONSANTO CO			
NEW COM	125 000	10,781 25	10,218 75
NEWS CORP			
CL A	700 000	8,426 50	9,583 00
OCCIDENTAL PETE CORP DEL			
COM	250 000	14,272 98	20,337 50
PARKER HANNIFIN CORP			
COM	250 000	14,045 33	13,470 00
PEPSICO INC			
COM	75 000	5,083 00	4,560 00
PFIZER INC			
COM	1,875 000	32,802 00	34,106 25
PHILIP MORRIS INTL INC			
COM	400 000	15,304 00	19,276 00
PNC FINL SVCS GROUP INC			
COM	150 000	4,061 40	7,918 50
SOUTHWESTERN ENERGY CO			
COM	300 000	7,887 00	14,460 00
SPDR S&P 500 ETF TR			
UNIT SER 1	1,250 000	99,371 50	139,300 00
STAPLES INC			

COM	675 000	12,043 00	16,598 25
TEXAS INSTRS INC			
COM	875 000	26,999 94	22,802 50
THERMO FISHER SCIENTIFIC CORP			
COM	200 000	11,158 00	9,538 00
UNITED TECHNOLOGIES CORP			
COM	400 000	12,879 00	27,764 00
US BANCORP DEL			
COM NEW	500 000	14,648 00	11,255 00
VANGUARD 500 INDEX FUND			
SIGNAL SHS	5,246 302	540,000 00	444,938 87
VERIZON COMMUNICATIONS INC			
COM	200 000	6,910 00	6,626 00
WAL-MART STORES INC			
COM	450 000	25,467 50	24,052 50
WASTE MGMT INC DEL			
COM	350 000	11,779 30	11,833 50
WELLS FARGO & CO			
NEW COM	775 000	22,021 63	20,917 25
YUM BRANDS INC			
COM	300 000	8,884 88	10,491 00
Total U.S. LARGE CAP		1,462,484 55	1,438,330 77

U.S. MID CAP

APOLLO GROUP INC			
CL A	50 000	3,076 79	3,029 00
AUTODESK INC			
COM	275 000	6,383 75	6,987 75
AXIS CAP HLDGS LTD			
COM			
BERMUDA	100 000	2,359 80	2,841 00
DEAN FOODS CO			
NEW COM	625 000	11,984 90	11,275 00
GOLDMAN SACHS MID CAP VALUE FUND			
INSTL SHS	5,263 486	140,380 10	153,535 89
LABORATORY CORP AMER HLDGS			
NEW COM	125 000	8,570 00	9,355 00
NORDSTROM INC			
COM	500 000	14,578 55	18,790 00
PACKAGING CORP AMER			
COM	125 000	1,530 00	2,876 25
POWERSHARES WATER RESOURCES			
PORT	850 000	13,395 92	14,331 00
ROWE PRICE T MIDCAP GROWTH FD	3,957 450	148,536 53	187,939 30
S & P MIDCAP 400 DEP RECPTS			
SER 1	650 000	56,658 09	85,631 00
Total U.S. MID CAP		407,454 43	496,591 19

U.S. SMALL CAP

GOLDMAN SACHS SMALL CAP VALUE FUND CL INSTL	5,129 982	200,892 31	168,981 61
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ISHARES RUSSELL 2000 INDEX			
FUND	1,330 000	60,275 60	83,045 20
VANGUARD EXPLORER FD INC			
INVESTOR SHS	1,414 735	98,657 44	81,064 32
Total U.S. SMALL CAP		359,825 35	333,091 13
 INTERNATIONAL DEVELOPED			
FIDELITY INV'T TR			
DIVERSIFIED INT'L FD	2,688 335	73,381 90	75,273 38
HARBOR INTERNATIONAL FUND			
INSTL CL	2,401 238	96,324 59	131,755 93
ISHARES MSCI EAFE INDEX			
FUND	3,100 000	121,372 77	171,368 00
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	325 000	10,182 25	13,227 50
VANGUARD INTERNATIONAL GROWTH			
FUND INVESTOR SHARES	2,751 301	50,503 96	46,744 60
Total INTERNATIONAL DEVELOPED		351,765 47	438,369 41
 EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	1,600 000	59,752 00	66,400 00
Total EMERGING MARKETS		59,752 00	66,400 00
 Total EQUITIES		2,641,281 80	2,772,782 50
 FIXED INCOME			
INVESTMENT GRADE TAXABLE			
FEDERAL HOME LN BK			
GLOBAL BD			
DTD 05/27/04 5 250% DUE 06/18/14	150,000 000	153,760.50	166,641 00
FEDERAL HOME LN BKS			
CONS BD			
DTD 07/21/06 5 375% DUE 08/19/11	60,000 000	60,904 20	64,050 00
FEDERAL HOME LN BKS			
CONS BD CALL 5/25/10 @100			
DTD 05/25/07 5 250% DUE 05/25/12	100,000 000	100,000 00	101,875 00
FEDERAL HOME LN MTG CORP			
REFERENCE NT			
DTD 04/05/07 5 000% DUE 04/18/17	150,000 000	145,945 50	162,891 00
FEDERAL NAT'L MTG ASSN			
NT			
DTD 02/07/08 3 250% DUE 04/09/13	125,000 000	123,222 50	129,726 25
UNITED STATES TREAS NT			
DTD 05/15/06 5 125% DUE 05/15/16	135,000 000	135,234 00	150,566 85
UNITED STATES TREAS NT			
DTD 05/17/04 4 750% DUE 05/15/14	40,000 000	41,456 24	44,012 40
Total INVESTMENT GRADE TAXABLE		760,522 94	819,762 50

Total FIXED INCOME	760,522 94	819,762 50	
TANGIBLE ASSETS			
COMMODITIES			
POWERSHARES DB AGRIC FUND			
CL F	525 000	14,273 45	13,881 00
TOTAL ASSETS		3,553,957 28	3,744,305 09
NET TOTAL		3,553,957 28	3,744,305 09