50669

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: EDWARD M & HENRIETTA M KNABUSCH CHARITABLE TRUST #2

Number and street (or P O box number if mail is not delivered to street address): MONROE BANK & TRUST 102 E FRONT ST | Room/suite

City or town, state, and ZIP code: MONROE MI 48161

A Employer identification number: 38-6643328

B Telephone number (see page 10 of the instructions): 734-242-2068

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: [X] 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) ▶ $ 5,203,178

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	1,633	1,633		
4	Dividends and interest from securities	107,942	107,942		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-132,276			
b	Gross sales price for all assets on line 6a 1,669,601				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	24,917			
12	**Total.** Add lines 1 through 11	2,216	109,575	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	904	452		452
b	Accounting fees (attach schedule) STMT 3	1,680	840		840
c	Other professional fees (attach schedule) STMT 4	14,997	7,498		7,499
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,581	8,790		8,791
25	Contributions, gifts, grants paid	414,000			414,000
26	**Total expenses and disbursements.** Add lines 24 and 25	431,581	8,790	0	422,791
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-429,365			
b	**Net investment income** (if negative, enter -0-)		100,785		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	543		
2	Savings and temporary cash investments	487,550	323,315	323,315
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) STMT 5	225,000	74,988	74,086
b	Investments—corporate stock (attach schedule) SEE STMT 6	4,419,713	4,305,138	4,805,777
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,132,806	4,703,441	5,203,178
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,132,806	4,703,441	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,132,806	4,703,441	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,132,806	4,703,441	

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	5,132,806
2	Enter amount from Part I, line 27a	2	-429,365
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,703,441
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,703,441

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 WORKSHEET			
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				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-132,276
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	735,182	5,538,031	0.132752
2007	810,809	7,986,477	0.101523
2006	865,145	10,162,268	0.085133
2005	822,528	10,763,572	0.076418
2004	127,178	18,277,443	0.006958

2	**Total** of line 1, column (d)	2	0.402784
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	0.080557
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,977,463
5	Multiply line 4 by line 3	5	320,412
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,008
7	Add lines 5 and 6	7	321,420
8	Enter qualifying distributions from Part XII, line 4	8	422,791

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,008
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	1,008
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,008
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,992
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,992 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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

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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 ▶ MONROE BANK & TRUST Telephone no ▶ 734-241-3431
102 E. FRONT STREET
Located at ▶ MONROE, MI ZIP+4 ▶ 48161

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	N/A	**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** 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?	N/A	**7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
GREGORY D. WHITE 1050 N. MACOMB ST.	MONROE MI 48162	TRUSTEE 1.00	0	0	0
JOHN F. WEAVER 102 E. FRONT ST.	MONROE MI 48161	TRUSTEE 1.00	0	0	0
CHARLES T. KNABUSCH, JR. 8518 HONEYSUCKLE DR.	COLINSVILLE MS 39325	TRUSTEE 1.00	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 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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	
Total Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,670,609
b	Average of monthly cash balances	1b	367,425
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,038,034
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,038,034
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	60,571
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,977,463
6	**Minimum investment return.** Enter 5% of line 5	6	198,873

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	198,873
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,008		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,008
3	Distributable amount before adjustments Subtract line 2c from line 1	3	197,865
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	197,865
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	197,865

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	422,791
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	422,791
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,008
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	421,783

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					197,865
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2009					
a	From 2004					
b	From 2005					
c	From 2006	141,575				
d	From 2007	418,065				
e	From 2008	464,446				
f	**Total** of lines 3a through e		1,024,086			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 422,791					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					197,865
e	Remaining amount distributed out of corpus		224,926			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,249,012			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,249,012			
10	Analysis of line 9					
a	Excess from 2005					
b	Excess from 2006	141,575				
c	Excess from 2007	418,065				
d	Excess from 2008	464,446				
e	Excess from 2009	224,926				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ANDREW M. WEISENBURGER 734-242-2068
102 E FRONT ST., MONROE, MI 48161

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

THERE IS NO SPECIFIC FORMAT FOR SUBMITTING A REQUEST

c Any submission deadlines

THERE IS NO DEADLINE FOR SUBMITTING A REQUEST

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

SEE STATEMENT 7

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				414,000
Total			▶ 3a	414,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,633	
4 Dividends and interest from securities			14	107,942	
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			18	-132,276	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 2008 EXCISE TAX REFUND			1	24,917	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,216	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,216

(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 29 of the instructions)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 3/12/10 | Title TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature | Date 2/27/10 | Check if self-employed ☐ | Preparer's identifying number (see Signature on page 30 of the instructions) P00186340

Firm's name (or yours if self-employed), address, and ZIP code: COOLEY HEHL WOHLGAMUTH & CARLTON, PLLC, 1 SOUTH MONROE, MONROE, MI 48161

EIN ▶ 38-1335762

Phone no 734-241-7200

DAA

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

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

Name: EDWARD M & HENRIETTA M KNABUSCH CHARITABLE TRUST #2

Employer Identification Number: 38-6643328

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NOBLE CORP	P	09/09/05	07/07/09
(2)	COLGATE PALMOLIVE	P	09/09/05	07/23/09
(3)	EMERSON ELEC	P	VARIOUS	VARIOUS
(4)	FED HOME LN MTG 6%	P	08/02/06	08/11/09
(5)	GENERAL ELECTRIC	P	09/09/05	VARIOUS
(6)	INTL BUSINESS MACHINES	P	09/17/01	07/07/09
(7)	ISHARES TR US TREAS	P	12/27/07	07/07/09
(8)	JOHNSON & JOHNSON	P	09/09/05	07/23/09
(9)	LA-Z-BOY INC	P	VARIOUS	VARIOUS
(10)	MBT FINANCIAL CORP	P	VARIOUS	VARIOUS
(11)	CAPITAL GAIN DISTRIBUTIONS			
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	14,091		17,925	-3,834
(2)	259,339		187,075	72,264
(3)	89,045		74,751	14,294
(4)	225,000		225,000	
(5)	78,359		204,060	-125,701
(6)	25,109		23,700	1,409
(7)	50,329		52,160	-1,831
(8)	204,213		226,765	-22,552
(9)	680,275		733,333	-53,058
(10)	42,237		57,108	-14,871
(11)	1,604			1,604
(12)				
(13)				
(14)				
(15)				

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))
(1)				-3,834
(2)				72,264
(3)				14,294
(4)				
(5)				-125,701
(6)				1,409
(7)				-1,831
(8)				-22,552
(9)				-53,058
(10)				-14,871
(11)				1,604
(12)				
(13)				
(14)				
(15)				

EDWARD M. AND HENRIETTA M.
KNABUSCH CHARITABLE TRUST NO. 2
E.I. NO. 38-6643328
FORM 990-PF, 2009
PART VII-B, LINE 5c
REPORT ON EXPENDITURE RESPONSIBILITY GRANTS

Pursuant to Treasury Regulation 53.4945-5(d), the Taxpayer provides the following report relating to prior year grants made by the Taxpayer that are still outstanding:

The name and address of the Grantee is the Edward M. & Henrietta M. Knabusch Scholarship Foundation, c/o Monroe Bank & Trust, 102 East Front Street, Monroe, Michigan 48161.

The respective dates and amounts of each grant are December 24, 1999, 25,000 shares of common stock in La-Z-Boy, Incorporated valued at $400,000, December 20, 2000, 25,000 shares of common stock in La-Z-Boy, Incorporated valued at $382,125, December 13, 2001, $400,000, and December 24, 2002, $400,000.

The exclusive purpose of the grants has been to fund awards of scholarships for post-secondary education.

The total net amount expended by the Grantee in 2009 for scholarships was $39,814. The Taxpayer's share of that amount was $39,814 which was applied to the grant received from the Taxpayer on December 24, 1999.

To the knowledge of the Taxpayer, no portion of the granted funds and stock have been diverted from the purpose of the grants.

The most recent report of the Grantee was for the year ended December 31, 2009.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
2008 EXCISE TAX REFUND	$ 24,917	$	$
TOTAL	$ 24,917	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SHUMAKER, LOOP & KENDRICK, LLP	$ 904	$ 452	$	$ 452
TOTAL	$ 904	$ 452	$ 0	$ 452

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COOLEY HEHL WOHLGAMUTH & CARLTON	$ 1,680	$ 840	$	$ 840
TOTAL	$ 1,680	$ 840	$ 0	$ 840

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MONROE BANK & TRUST FEES	$ 14,997	$ 7,498	$	$ 7,499
TOTAL	$ 14,997	$ 7,498	$ 0	$ 7,499

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FHLMC 6% DUE 8/11/16	$ 225,000	$	COST	$
FFCB 2.75% DUE 6/02/14		74,988	COST	74,086
TOTAL	$ 225,000	$ 74,988		$ 74,086

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
650SHS ABBOTT LABS	$	$ 28,892	COST	$ 35,094
175SHS APPLE		30,264	COST	36,878
750SHS AUTOMATIC DATA PROC		32,872	COST	32,115
600SHS BP PLC		34,326	COST	34,782
450SHS BECTON DICKINSON		29,830	COST	35,487
500SHS CHEVRON		34,162	COST	38,495
285,000/175,000 SHS LA-Z-BOY INC	1,900,000	1,166,666	COST	1,667,750
112,843/90,000 SHS MBT FINANCIAL COR	282,107	225,000	COST	135,000
4,500/1,000 SHS COLGATE PALMOLIVE	240,525	53,450	COST	82,150
11,750SHS DODGE & COX		150,471	COST	152,282
4,000/1,600 SHS EMERSON ELECTRIC	129,263	54,512	COST	68,160
600SHS EXELON		30,738	COST	29,322
400SHS EXPRESS SCRIPTS		29,039	COST	34,568
500SHS EXXON MOBIL		37,475	COST	34,095
600SHS FPL GROUP		34,510	COST	31,692
10,000 /4,000SHS GENERAL ELECTRIC CO	340,100	136,040	COST	60,520
500SHS GENERAL MLS		33,784	COST	35,405
10,352SHS GS ENHANCED INC		100,000	COST	99,896
4,460SHS GOLDMAN SACHS ABSOL		40,437	COST	40,627

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
75SHS GOOGLE	$	$ 34,300	COST	$ 46,499
3,500SHS JOHN HANCOCK PFD	67,124	67,124	COST	59,850
1,000SHS HEWLETT PACKARD		47,042	COST	51,510
800/550 SHS INT'L BUSINESS MACHINES	68,466	44,765	COST	71,995
700SHS JP MORGAN CHASE		29,189	COST	29,169
4,500/1,000 SHS JOHNSON & JOHNSON	291,555	64,790	COST	64,410
500SHS KINDER MORGAN		28,395	COST	30,490
500SHS MCDONALDS		28,245	COST	31,220
1,000SHS MERCK & CO		37,440	COST	36,540
750SHS NORTHERN TR		40,954	COST	39,300
1,250 ORACLE SYSTEMS		27,786	COST	30,663
2,000/1,500 SHS NOBLE CORP	71,700	53,775	COST	61,050
2,500/2,000 SHS ISHARES TR US TREAS	260,798	208,638	COST	207,800
2,500 SHS ISHARES TR LEHMAN	251,199	251,199	COST	257,975
2,500 SHS ISHARES 1-3YR TREAS	210,550	210,550	COST	207,400
500SHS ISHARES 2000 INDEX		29,035	COST	31,220
14,472/14,620 SHS PIMCO TOTAL RETURN	156,785	158,392	COST	157,892
8,533SHS PIMCO HY		70,381	COST	75,088
500SHS PEPSICO		28,429	COST	30,400
600SHS PHILIPMORRIS		28,235	COST	28,914
875SHS SPDR LEHMAN INTL		50,542	COST	49,726
800SHS UNITED TECH CORP		47,965	COST	55,528
9,634 SHS VANGUARD SH TRM 132		99,711	COST	100,385
1,000SHS VANGUARD EUROPE		33,685	COST	34,200
15,306SHS VANGUARD SH TRM 39	149,541	149,541	COST	162,092
1,800SHS VANGUARD EMG MKT		63,451	COST	73,800

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
900SHS VERIZON	$	$ 28,485	COST	$ 29,817
625SHS WAL-MART		30,924	COST	33,406
400SHS TRANSOCEAN LTD		29,702	COST	33,120
TOTAL	$ 4,419,713	$ 4,305,138		$ 4,805,777

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THERE IS NO SPECIFIC FORMAT FOR SUBMITTING A REQUEST

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

THERE IS NO DEADLINE FOR SUBMITTING A REQUEST

Statement 7 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THE TRUSTEE HAS DISCRETION AS SET FORTH IN THE TRUST DOCUMENT "THE CHARITABLE TRUST NO. 2".
THE DISTRIBUTIONS ARE RESTRICTED TO ORGANIZATIONS DESCRIBED IN SECTION 170(C) OF THE INTERNAL REVENUE CODE.

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALZHEIMER ASSOCIATION CHELSEA MI 48118	310 N. MAIN ST, STE 100 N/A	PUBLIC	HEALTH	15,000
COMMUNITY FOUNDATION OF M MONROE MI 48161	28 S. MACOMB ST N/A	PUBLIC	COMMUNITY/CIVIC	8,000
GOD WORKS MONROE MI 48161	PO BOX 962 N/A	PUBLIC	FOOD FOR THE NEEDY	17,000
TRINITY LUTHERAN SCHOOL MONROE MI 48161	315 SCOTT ST N/A	PUBLIC	RELIGIOUS EDUCATION	20,000
GRACE LUTHERAN CHURCH MONROE MI 48162	630 N. MONROE ST. N/A	PUBLIC	RELIGIOUS	20,000
MERCY MEMORIAL HOSPICE MONROE MI 48162	725 N. MONROE ST. N/A	PUBLIC	HEALTH	17,000
PHILADELPHIA HOUSE MONROE MI 48161	218 WASHINGTON ST. N/A	PUBLIC	SHELTER FOR THE NEEDY	20,000
ARTHUR LESOW COMMUNITY CE MONROE MI 48161	120 EASTCHESTER N/A	PUBLIC	YOUTH DEVELOPMENT	3,000
HUMANE SOCIETY OF MONROE MONROE MI 48162	833 TELEGRAPH RD. N/A	PUBLIC	ANIMAL SHELTER	12,000
MERCY MEMORIAL HOSPITAL MONROE MI 48162	718 N. MACOMB ST. N/A	PUBLIC	HEALTH	100,000
UNITED WAY OF MONROE MONROE MI 48162	216 N. MONROE ST. N/A	PUBLIC	GENERAL	5,000
GREAT SAUX TRAIL BSA-OPER ANN ARBOR MI 48104	1979 HURON PARKWAY N/A	PUBLIC	YOUTH DEVELOPMENT	8,000
HABITAT OF HUMANITY FOR M MONROE MI 48161	14930 LAPLAISANCE RD N/A	PUBLIC	HOUSING FOR THE NEEDY	35,000
MCF - MISS MONROE CNTY MONROE MI 48161	28 S. MACOMB ST. N/A	PUBLIC	SCHOLARSHIP	2,000
MCF - DARE PROGRAM MONROE MI 48161	28 S. MACOMB ST. N/A	PUBLIC	YOUTH DEVELOPMENT	10,000
YOUNG LIFE CAMPAIGN-MONRO IDA MI 48140	PO BOX 94 N/A	PUBLIC	YOUTH DEVELOPMENT	5,000
MONROE COUNTY IDC MONROE MI 48161	10 WASHINGTON ST. N/A	PUBLIC	COMMUNITY DEVELPMENT	30,000
GABBY'S LADDER MONROE MI 48162	431 E. ELM N/A	PUBLIC	GRIEF ASSISTANCE	30,000

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TRINITY LUTHERAN CHURCH MONROE MI 48161	315 SCOTT ST. N/A	PUBLIC	RELIGIOUS	20,000
RIVER RAISIN CENTRE FOR T MONROE MI 48161	114 S. MONROE ST. N/A	PUBLIC	COMMUNITY/CIVIC	9,000
FAMILY COUNSELING & SHELT MONROE MI 48161	14930 LAPLAISANCE #106 N/A	PUBLIC	HEALTH & WELFARE	10,000
DEPT OF ARMY JUNIOR ROTC DETROIT MI 48208	2200 W. GRAND BLVD N/A	PUBLIC	YOUTH DEVELOPMENT	10,000
CAMP FIRE USA MONROE MI 48161	25 S. MONROE ST. N/A	PUBLIC	YOUTH DEVELOPMENT	8,000
TOTAL				414,000

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
BANK INTEREST	$ 1,633		14	
TOTAL	$ 1,633			

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
CORPORATE DIVIDENDS	$ 94,516		14	
U.S. BOND INTEREST	13,426		14	
TOTAL	$ 107,942			