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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **05/01/09**, and ending **04/30/10**

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 YOUNG WOMAN'S HOME ASSOCIATION OF DETROIT, MICHIGAN		A Employer identification number 38-1360595
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 290	Room/suite	B Telephone number (see page 10 of the instructions) 586-771-4350
	City or town, state, and ZIP code ST CLAIR SHORES MI 48080-0290		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,040,842 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

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)	6,394			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,926	5,926		
4 Dividends and interest from securities	37,272	37,272		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-7,003			
b Gross sales price for all assets on line 6a 280,415				
7 Capital gain net income (from Part IV, line 2)		17		
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)				
12 Total. Add lines 1 through 11	42,589	43,215	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)				
b Accounting fees (attach schedule) STMT 2	3,250	3,250	3,250	
c Other professional fees (attach schedule) STMT 3	6,717	6,717	6,717	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	837	510	510	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	707	71	71	636
22 Printing and publications	133	13	13	120
23 Other expenses (att sch) STMT 5	20	2	2	18
24 Total operating and administrative expenses. Add lines 13 through 23	11,664	10,563	10,563	774
25 Contributions, gifts, grants paid	102,150			102,150
26 Total expenses and disbursements. Add lines 24 and 25	113,814	10,563	10,563	102,924
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-71,225			
b Net investment income (if negative, enter -0-)		32,652		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			1	2	
	2 Savings and temporary cash investments			54,706	120,854	120,854
	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			2,728	113	113
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) SEE STMT 6			1,430,318	1,825,756	1,825,756
	c Investments—corporate bonds (attach schedule) SEE STMT 7			187,024	94,119	94,119
	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)			1,674,777	2,040,844	2,040,842
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			1,674,777	2,040,844	
	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					
	30 Total net assets or fund balances (see page 17 of the instructions)			1,674,777	2,040,844	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,674,777	2,040,844	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,674,777
2 Enter amount from Part I, line 27a	2	-71,225
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	437,292
4 Add lines 1, 2, and 3	4	2,040,844
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	2,040,844

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 MORGAN STANLEY ACCOUNTS			
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 17			17
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			17
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	17
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	108,787	1,989,293	0.054686
2007	122,772	2,362,053	0.051977
2006	114,798	2,308,659	0.049725
2005	112,236	2,253,105	0.049814
2004	57,225	2,243,956	0.025502

2 Total of line 1, column (d)	2	0.231704
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	0.046341
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,861,339
5 Multiply line 4 by line 3	5	86,256
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	327
7 Add lines 5 and 6	7	86,583
8 Enter qualifying distributions from Part XII, line 4	8	102,924

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	327
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	327
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	327
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	440
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	440
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	113
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 113 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANN NICHOLSON 27365 HARPER AVENUE Located at ► ST CLAIR SHORES, MI	Telephone no ► 313-884-4637 ZIP+4 ► 48081-1920		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE ATTACHED SCHEDULE	0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	1,768,609
b	Average of monthly cash balances	1b	121,075
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	1,889,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,889,684
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,861,339
6	Minimum investment return. Enter 5% of line 5	6	93,067

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	93,067
2a	Tax on investment income for 2009 from Part VI, line 5	2a	327
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	327
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,740
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,740
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	92,740

Part XIII 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	102,924
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	102,924
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	327
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,597

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				92,740
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	48,111			
b From 2005	9,683			
c From 2006	9,153			
d From 2007	10,923			
e From 2008	10,186			
f Total of lines 3a through e	88,056			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 102,924				
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				92,740
e Remaining amount distributed out of corpus	10,184			
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	98,240			
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)	48,111			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,129			
10 Analysis of line 9				
a Excess from 2005	9,683			
b Excess from 2006	9,153			
c Excess from 2007	10,923			
d Excess from 2008	10,186			
e Excess from 2009	10,184			

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))

N/A

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

N/A

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

TISH COLETT 313-882-5208
17150 WATERLOO GROSSE POINTE MI 48230

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

SEE ATTACHMENT

c Any submission deadlines.

SEPTEMBER 1 AND MARCH 1

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

SEE STATEMENT 9

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENTS				102,150
Total			► 3a	102,150
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					5,926
4	Dividends and interest from securities					37,272
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					-7,003
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	36,195
13	Total. Add line 12, columns (b), (d), and (e)					36,195

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

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

[illegible]

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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.

Sign Here

Signature of officer or trustee Virginia C. Haneck Date 7/6/10

TREASURER

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

06/15/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

MURRAY & ASSOCIATES P.C.

27365 HARPER AVE

ST. CLAIR SHORES, MI 48081

EIN ►

Phone no **586-771-4350**

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

**YOUNG WOMAN'S HOME ASSOCIATION OF
DETROIT, MICHIGAN**

Employer identification number

38-1360595

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

YOUNG WOMAN'S HOME ASSOCIATION OF

Employer identification number

38-1360595

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JESSIE CASTLE ROBERTS TRUST FOR MRS JOHN PAVLIK #4410014300 C/O JPMORGAN 1116 WEST LONG LAKE BLOOMFIELD HILLS MI 48302	\$ 6,394	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

38-1360595

Federal Statements

FYE: 4/30/2010

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received	Whom Sold	Date Acquired
Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PER ATTACHED - MS #055384			PURCHASE		VARIOUS
VARIOUS \$	50,000	\$ 50,000	\$	\$	
PER ATTACHED - MS #055384			PURCHASE		VARIOUS
VARIOUS	10,087	10,570			-483
PER ATTACHED - MS #055384			PURCHASE		VARIOUS
VARIOUS	60,000	60,000			
PER ATTACHED - MS #056164			PURCHASE		VARIOUS
VARIOUS	10,905	9,180			1,725
PER ATTACHED - MS #056164			PURCHASE		VARIOUS
VARIOUS	25,264	33,908			-8,644
PER ATTACHED - MS #056164			PURCHASE		VARIOUS
VARIOUS	5,969	4,509			1,460
PER ATTACHED - MS #056164			PURCHASE		VARIOUS
VARIOUS	11,692	10,594			1,098
PER ATTACHED - MS #057331			PURCHASE		VARIOUS
VARIOUS	18,873	18,702			171
PER ATTACHED - MS #057331			PURCHASE		VARIOUS
VARIOUS	25,469	30,941			-5,472
PER ATTACHED - MS #057331			PURCHASE		VARIOUS
VARIOUS	14,182	12,307			1,875
PER ATTACHED - MS #057331			PURCHASE		VARIOUS
VARIOUS	20,525	21,387			-862
PER ATTACHED - MS #064767			PURCHASE		VARIOUS
VARIOUS	4,425	2,419			2,006
PER ATTACHED - MS #064767			PURCHASE		VARIOUS
VARIOUS	11,702	14,981			-3,279
PER ATTACHED - MS #064767			PURCHASE		VARIOUS
VARIOUS	837	114			723
PER ATTACHED - MS #064767			PURCHASE		VARIOUS
VARIOUS	10,468	7,806			2,662
TOTAL \$	280,398	\$ 287,418	\$ 0	\$ 0	\$ -7,020

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES		\$ 3,250	\$ 3,250	\$ 3,250	\$
TOTAL		\$ 3,250	\$ 3,250	\$ 3,250	\$ 0

38-1360595

Federal Statements

FYE: 4/30/2010

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 6,717	\$ 6,717	\$ 6,717	\$
TOTAL	\$ 6,717	\$ 6,717	\$ 6,717	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE	\$ 327	\$	\$	\$
FOREIGN TAXES	510	510	510	
TOTAL	\$ 837	\$ 510	\$ 510	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MICHIGAN ANNUAL REPORT	20	2	2	18
TOTAL	\$ 20	\$ 2	\$ 2	\$ 18

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
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 1,430,318	\$ 1,825,756	MARKET	\$ 1,825,756
TOTAL	\$ 1,430,318	\$ 1,825,756		\$ 1,825,756

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 187,024	\$ 94,119	MARKET	\$ 94,119
TOTAL	\$ 187,024	\$ 94,119		\$ 94,119

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN/(LOSS) ON ASSETS	\$ 437,292
TOTAL	\$ 437,292

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

Description
SEE ATTACHMENT

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

Description
SEPTEMBER 1 AND MARCH 1

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GRANTS MUST BE USED TO BENEFIT WOMEN AND/OR CHILDREN IN THE STATE OF MICHIGAN.

Realized Gain/Loss for Account 333 055384

Name	Quantity	Date Acquired	Date Sold	Total Cost	05/01/2009 - 12/31/2009	
					Proceeds	Realized Gain/Loss
ORIENTAL B&T CD 1.000 11-06-09	50,000.00	2/26/2009	11/6/2009	50,000.00	50,000.00	-
SHORT-TERM				50,000.00	50,000.00	-
ISHARES RUSSELL 1000 GR INDEX	210	6/21/2006	11/20/2009	10,569.68	10,086.70	(482.98)
LONG-TERM				10,569.68	10,086.70	(482.98)

Realized Gain/Loss for Account 333 055384

01/01/2010 - 04/30/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
BOEING CAPITAL 4.550 3-15-10	20,000.00	2/25/2003	3/15/2010	20,000.00	20,000.00	-
CATERPILLAR FIN 3 1/2 3-15-10	20,000.00	3/2/2004	3/15/2010	20,000.00	20,000.00	-
PROTECTIVE LIFE 3 5/8 3-15-10	20,000.00	3/2/2004	3/15/2010	20,000.00	20,000.00	-
LONG-TERM				60,000.00	60,000.00	-

Realized Gain/Loss for Account 333 056164

05/01/2009 - 12/31/2009

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
LIHIR GOLD LTD ADR	35	7/24/2008	5/29/2009	944.02	901.61	(42.41)
NEWMONT MINING CORP (NEW)	19	3/18/2009	10/28/2009	681.87	791.09	109.22
NOVARTIS AG ADR	23	2/17/2009	12/2/2009	969.28	1,293.85	324.57
PROMISE CO ADR	80	8/13/2008	5/27/2009	949.45	557.40	(392.05)
ROHM CO LTD UNSPONS ADR	12	1/9/2009	7/1/2009	306.89	427.44	120.55
SOCIETE GENERALE SP ADR	56	10/20/2008	10/2/2009	634.03	860.30	226.27
SOCIETE GENERALE SP ADR	0	11/9/2009	11/9/2009	-	92.95	92.95
STORA ENSO SP ADR SER R	116	4/3/2009	9/15/2009	458.78	836.85	378.07
SUNCOR ENERGY INC	18	7/23/2008	7/1/2009	968.79	537.15	(431.64)
SUNCOR ENERGY INC NEW COM	28	1/29/2009	8/20/2009	563.88	891.95	328.07
SUNCOR ENERGY INC NEW COM	27	1/29/2009	10/1/2009	543.74	904.58	360.84
TDK CP ADR NEW	8	10/22/2008	7/31/2009	277.94	416.66	138.72
TDK CP ADR NEW	18	10/22/2008	8/21/2009	625.37	1,021.33	395.96
TECHNIP-COFLEXIP	15	9/5/2008	7/24/2009	1,064.23	894.73	(169.50)
TECHNIP-COFLEXIP	8	11/20/2008	7/24/2009	191.50	477.19	285.69
SHORT-TERM				9,179.77	10,905.08	1,725.31

Realized Gain/Loss for Account 333 056164

05/01/2009 - 12/31/2009

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
ANGLOGOLD ASHANTI LIMITED	11	3/3/2008	9/8/2009	401.41	473.71	72.30
BARRICK GOLD CORP	18	11/13/2006	10/20/2009	522.14	682.10	159.96
BARRICK GOLD CORP	10	11/13/2006	11/18/2009	290.08	438.38	148.30
BARRICK GOLD CORP	14	3/20/2008	11/18/2009	604.72	613.73	9.01
BP PLC ADS	15	2/23/2007	10/27/2009	944.38	869.47	(74.91)
CURRENCY SHARES EURO TR	15	6/23/2006	8/6/2009	1,881.45	2,150.70	269.25
DAIWA HOUSE IND LTD ADR	5	11/26/2007	6/15/2009	623.51	504.13	(119.38)
IMPALA PLATINUM HLDGS LTD ADR	19	8/20/2008	9/11/2009	516.26	468.77	(47.49)
KT CORP SPON ADR	47	12/5/2005	5/19/2009	1,019.44	686.32	(333.12)
KT CORP SPON ADR	24	4/10/2006	5/19/2009	527.97	350.46	(177.51)
KT CORP SPON ADR	32	4/18/2006	5/19/2009	732.26	467.28	(264.98)
KT CORP SPON ADR	28	4/18/2006	12/4/2009	640.73	472.91	(167.82)
KT CORP SPON ADR	28	6/23/2006	12/4/2009	574.28	472.91	(101.37)
KT CORP SPON ADR	21	1/23/2008	12/4/2009	505.05	354.68	(150.37)
KT CORP SPON ADR	25	5/16/2008	12/4/2009	571.09	422.24	(148.85)
LIHIR GOLD LTD ADR	14	12/21/2007	5/20/2009	396.72	321.74	(74.98)
LIHIR GOLD LTD ADR	11	4/29/2008	5/20/2009	307.60	252.80	(54.80)
MAGNA INTL A COM	15	4/15/2008	11/6/2009	1,040.22	755.63	(284.59)
MAGNA INTL A COM	3	6/5/2008	11/6/2009	208.56	151.13	(57.43)
NEWMONT MINING CORP (NEW)	18	5/30/2007	7/6/2009	708.70	707.01	(1.69)
NEWMONT MINING CORP (NEW)	11	5/30/2007	8/17/2009	433.10	428.35	(4.75)
NEWMONT MINING CORP (NEW)	28	6/20/2007	8/17/2009	1,134.95	1,090.33	(44.62)
NEWMONT MINING CORP (NEW)	25	6/20/2007	10/28/2009	1,013.35	1,040.90	27.55
NEXEN INC	6	9/26/2007	6/2/2009	180.04	152.45	(27.59)
NEXEN INC	28	10/1/2007	6/2/2009	864.89	711.46	(153.43)
PROMISE CO ADR	21	6/28/2006	5/7/2009	578.41	138.44	(439.97)
PROMISE CO ADR	19	7/7/2006	5/7/2009	488.12	125.26	(362.86)
PROMISE CO ADR	29	9/20/2006	5/7/2009	615.71	191.18	(424.53)
PROMISE CO ADR	5	11/7/2006	5/7/2009	94.40	32.96	(61.44)
PROMISE CO ADR	42	11/7/2006	5/27/2009	792.93	292.63	(500.30)
SANOFT AVENTIS ADS	7	9/24/2007	10/28/2009	297.64	269.17	(28.47)

Realized Gain/Loss for Account 333 056164

05/01/2009 - 12/31/2009

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
SANOFT AVENTIS ADS	19	10/2/2007	10/28/2009	806.54	730.62	(75.92)
SEKISUI HOUSE LTD ADR	34	9/5/2007	5/15/2009	414.91	319.29	(95.62)
SEKISUI HOUSE LTD ADR	15	9/12/2007	5/15/2009	181.00	140.87	(40.13)
SIEMENS AKTIENGESELLSCHAFT	8	9/29/2008	10/29/2009	743.75	765.46	21.71
STORA ENSO SP ADR SER R	156	12/7/2005	8/6/2009	2,126.93	990.11	(1,136.82)
STORA ENSO SP ADR SER R	71	4/18/2006	8/6/2009	1,065.26	450.63	(614.63)
STORA ENSO SP ADR SER R	64	6/28/2006	8/6/2009	831.94	406.20	(425.74)
STORA ENSO SP ADR SER R	37	6/28/2006	8/21/2009	480.96	250.64	(230.32)
STORA ENSO SP ADR SER R	110	6/2/2008	8/21/2009	1,337.38	745.14	(592.24)
STORA ENSO SP ADR SER R	18	6/2/2008	9/15/2009	218.84	129.86	(88.98)
SUNCOR ENERGY INC	8	1/17/2008	7/1/2009	364.59	238.74	(125.85)
TDK CP ADR NEW	3	7/2/2008	7/31/2009	182.31	156.25	(26.06)
TDK CP ADR NEW	16	7/25/2008	7/31/2009	990.54	833.32	(157.22)
TECHNIP-COFLEXIP	6	8/8/2006	5/12/2009	324.23	271.61	(52.62)
TECHNIP-COFLEXIP	2	1/30/2008	5/12/2009	130.48	90.54	(39.94)
TECHNIP-COFLEXIP	4	1/30/2008	7/24/2009	260.95	238.59	(22.36)
TOMKINS PLC ADS	70	12/7/2005	10/6/2009	1,414.35	799.25	(615.10)
TOMKINS PLC ADS	25	4/18/2006	10/6/2009	603.85	285.45	(318.40)
TOMKINS PLC ADS	75	9/8/2006	10/6/2009	1,383.21	856.34	(526.87)
VODAFONE GP PLC ADS NEW	21	5/26/2006	11/24/2009	535.86	475.42	(60.44)
LONG-TERM				33,907.99	25,263.56	(8,644.43)

01/01/2010 - 04/30/2010

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
NINTENDO CO LTD ADR NEW	14	8/3/2009	3/25/2010	475.29	577.06	101.77
NOVARTIS AG ADR	14	4/14/2009	1/20/2010	516.49	748.70	232.21
NOVARTIS AG ADR	23	5/8/2009	1/20/2010	878.01	1,230.00	351.99
NOVARTIS AG ADR	19	4/14/2009	1/14/2010	700.95	1,008.15	307.20
NOVARTIS AG ADR	19	2/17/2009	1/12/2010	800.71	998.67	197.96
NOVARTIS AG ADR	27	2/17/2009	1/8/2010	1,137.85	1,406.70	268.85
SHORT-TERM				4,509.30	5,969.28	1,459.98
FUJIFILM HLDGS CORP ADR	49	12/5/2005	3/8/2010	1,630.97	1,580.69	(50.28)
FUJIFILM HLDGS CORP ADR	5	3/22/2006	3/8/2010	161.18	161.30	0.12
KOREA ELECTRIC POWER CORP ADS	19	12/5/2005	1/21/2010	318.49	340.94	22.45
SHISEIDO LTD SPON ADR	18	12/7/2005	3/4/2010	319.61	406.23	86.62
TDK CP ADR NEW	2	10/22/2008	4/26/2010	69.48	131.07	61.59
TDK CP ADR NEW	30	12/12/2008	4/26/2010	998.44	1,966.12	967.68
TECHNIP-COFLEXIP	25	11/20/2008	2/22/2010	598.45	1,831.78	1,233.33
TECHNIP-COFLEXIP	4	11/20/2008	2/2/2010	95.75	298.86	203.11
TOPPAN PRTG LTD ADR	3	4/18/2006	4/13/2010	196.67	135.98	(60.69)
TOPPAN PRTG LTD ADR	42	12/5/2006	4/13/2010	2,243.54	1,903.70	(339.84)
TOPPAN PRTG LTD ADR	52	12/7/2005	1/19/2010	2,977.85	2,278.20	(699.65)
TOPPAN PRTG LTD ADR	15	4/18/2006	1/19/2010	983.33	657.17	(326.16)
LONG-TERM				10,593.76	11,692.04	1,098.28

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AARON'S INC	3	10/17/2008	6/5/2009	63.41	100.88	37.47
AMERICAN SUPERCONDUCTOR	2	7/2/2008	6/5/2009	70.78	54.28	(16.50)
AON CORP	4	12/4/2008	6/5/2009	173.15	146.15	(27.00)
AON CORP	20	12/4/2008	9/8/2009	865.76	831.63	(34.13)
AON CORP	9	2/19/2009	9/8/2009	357.80	374.24	16.44
ASCENT MEDIA CORP SER A COM	1	7/24/2008	6/5/2009	39.34	26.67	(12.67)
BLACKROCK INC	1	2/19/2009	7/14/2009	104.93	171.82	66.89
BURGER KING HOLDINGS, INC.	65	7/10/2008	6/4/2009	1,690.29	1,069.91	(620.38)
BURGER KING HOLDINGS, INC.	2	7/24/2008	6/4/2009	54.34	32.92	(21.42)
BURGER KING HOLDINGS, INC.	1	2/19/2009	6/4/2009	20.07	16.46	(3.61)
COMPASS MINERALS INTER INC	8	7/24/2008	5/29/2009	537.31	419.56	(117.75)
COMPASS MINERALS INTER INC	9	7/24/2008	6/5/2009	604.47	502.58	(101.89)
CORPORATE OFFICES PPTY TR INC	2	11/19/2008	6/5/2009	45.47	65.17	19.70
CREE RESEARCH INC	6	3/6/2009	6/5/2009	110.89	180.72	69.83
CREE RESEARCH INC	12	3/6/2009	9/10/2009	221.77	441.78	220.01
DISCOVERY COMMUNICATIONS SER C	1.5	6/19/2008	6/5/2009	32.77	31.01	(1.76)
DISCOVERY COMMUNICATIONS SER C	3.5	7/24/2008	6/5/2009	64.00	72.35	8.35
ENBRIDGE INC	3	2/19/2009	5/28/2009	97.64	102.89	5.25
EXPRESS SCRIPTS INC COMMON	6	2/19/2009	10/22/2009	340.20	489.99	149.79
FISERV INC WISCONSIN	2	7/24/2008	6/5/2009	93.00	91.48	(1.52)
FLOWSERVE CORP	1	8/20/2008	6/5/2009	133.08	81.59	(51.49)
FMC CORP NEW	2	2/19/2009	7/29/2009	90.86	85.90	(4.96)
GENUINE PARTS CO	4	12/24/2008	6/5/2009	145.73	138.33	(7.40)
GILDAN ACTIVEWEAR INC	3	2/19/2009	12/8/2009	21.47	59.56	38.09
GUESS INC	13	9/19/2008	9/10/2009	530.62	472.96	(57.66)
HAEMONETICS CORP	2	9/9/2008	6/5/2009	130.39	106.38	(24.01)
KANSAS CY SOUTHN IND NEW	6	9/23/2008	6/5/2009	299.25	95.83	(203.42)
KAYDON CP	21	10/6/2008	9/17/2009	805.67	721.76	(83.91)
KAYDON CP	10	7/14/2009	9/17/2009	311.56	343.69	32.13
MCAFFEE INC	2	12/12/2008	6/5/2009	58.33	80.61	22.28

Realized Gain/Loss for Account 333 057331

05/01/2009 - 12/31/2009						
Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
O REILLY AUTOMOTIVE INC	10	10/21/2008	4/29/2009	236.91	387.32	150.41
O REILLY AUTOMOTIVE INC	13	10/21/2008	5/14/2009	307.98	461.62	153.64
O REILLY AUTOMOTIVE INC	9	10/21/2008	6/5/2009	213.22	340.67	127.45
O REILLY AUTOMOTIVE INC	33	10/21/2008	7/30/2009	781.79	1,402.82	621.03
OCEANEERING INTL INC	38	9/9/2008	6/26/2009	2,032.05	1,743.27	(288.78)
OCEANEERING INTL INC	3	2/19/2009	6/26/2009	98.18	137.63	39.45
PEOPLE'S UNITED FINANCIAL INC.	18	4/21/2009	6/5/2009	290.29	284.11	(6.18)
PSYCHIATRIC SOLUTIONS INC	26	10/17/2008	4/30/2009	813.73	497.98	(315.75)
SIGNATURE BANK	4	9/19/2008	6/5/2009	147.79	108.76	(39.03)
SMUCKER JM CO COM NEW	1	12/18/2008	6/5/2009	41.81	43.60	1.79
SNAP-ON INC	3	2/19/2009	9/17/2009	80.16	109.25	29.09
SOLERA HOLDINGS INC	3	7/10/2008	6/5/2009	86.16	68.19	(17.97)
STANDARD & POORS MIDCAP 400	6	6/5/2009	6/23/2009	653.81	604.12	(49.69)
STANDARD & POORS MIDCAP 400	30	6/5/2009	11/24/2009	3,269.05	3,770.91	501.86
V F CORPORATION	1	5/13/2009	6/5/2009	54.16	59.19	5.03
WISCONSIN ENERGY CORP	7	2/19/2009	6/23/2009	296.21	277.13	(19.08)
YUM BRANDS INC	32	6/4/2009	11/10/2009	1,148.69	1,131.55	(17.14)
YUM BRANDS INC	1	6/5/2009	11/10/2009	35.92	35.36	(0.56)
SHORT-TERM				18,702.26	18,872.58	170.32

Realized Gain/Loss for Account 333 057331

05/01/2009 - 12/31/2009						
Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AIRGAS INC	2	9/25/2007	6/5/2009	101.63	86.11	(15.52)
AIRGAS INC	21	9/25/2007	7/29/2009	1,067.07	895.60	(171.47)
AIRGAS INC	12	9/25/2007	9/10/2009	609.76	554.92	(54.84)
AKAMAI TECHNOLOGIES INC	1	9/13/2007	6/5/2009	30.13	22.37	(7.76)
AMERICAN SUPERCONDUCTOR	16	7/2/2008	9/15/2009	566.23	548.88	(17.35)
AMERICAN TOWER CP CLASS A	3	3/26/2008	6/5/2009	120.73	92.95	(27.78)
ANNALY CAPITAL MNGMT INC	8	2/13/2008	6/5/2009	165.36	117.19	(48.17)
ATLAS ENERGY INC COM	3	2/13/2008	11/5/2009	109.31	87.99	(21.32)
AXIS CAPITAL HOLDINGS LTD	4	2/13/2008	6/5/2009	154.28	104.71	(49.57)
BIOMARIN PHARMAC SE	5	2/13/2008	5/29/2009	198.25	69.27	(128.98)
BLACKROCK INC	6	2/13/2008	7/14/2009	1,246.62	1,030.92	(215.70)
CENTRAL EUROPEAN DIST CORP	1	2/13/2008	6/5/2009	56.94	30.45	(26.49)
COGNIZANT TECH SOLUTIONS CL A	12	2/13/2008	6/5/2009	397.08	324.36	(72.72)
COGNIZANT TECH SOLUTIONS CL A	12	2/13/2008	9/8/2009	397.08	429.15	32.07
COMPASS MINERALS INTER INC	4	2/26/2008	5/29/2009	237.65	209.78	(27.87)
CORE LABORATORIES N V	1	2/13/2008	6/5/2009	116.31	91.57	(24.74)
CORRECTIONS CORP OF AMER NEW	29	2/13/2008	6/5/2009	766.76	477.08	(289.68)
DAVITA INC	2	2/13/2008	6/5/2009	109.20	93.80	(15.40)
DIGITAL REALTY TRUST INC	5	5/28/2008	6/5/2009	211.05	185.87	(25.18)
DISCOVERY COMMUNICATIONS SER A	18	7/24/2008	9/10/2009	366.59	510.51	143.92
EATON VANCE CP	4	2/13/2008	6/5/2009	138.92	117.43	(21.49)
ENBRIDGE INC	25	4/14/2008	5/28/2009	1,033.30	857.38	(175.92)
EQT CORPORATION COM NEW	5	2/13/2008	6/5/2009	292.50	184.96	(107.54)
ESSEX PROPERTY TRUST INC	2	2/26/2008	6/5/2009	220.17	137.81	(82.36)
EXPRESS SCRIPTS INC COMMON	2	2/13/2008	6/5/2009	128.90	125.80	(3.10)
EXPRESS SCRIPTS INC COMMON	10	2/13/2008	7/14/2009	644.50	652.37	7.87
EXPRESS SCRIPTS INC COMMON	7	2/13/2008	9/15/2009	451.15	538.20	87.05
EXPRESS SCRIPTS INC COMMON	7	2/13/2008	10/22/2009	451.15	571.66	120.51
FACTSET RESEARCH SYSTEMS INC	2	2/26/2008	6/5/2009	108.57	106.10	(2.47)
FACTSET RESEARCH SYSTEMS INC	9	2/26/2008	12/22/2009	488.55	595.87	107.32

05/01/2009 - 12/31/2009						
Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
FLOWERS FOODS INC	2	2/13/2008	6/5/2009	49.10	42.91	(6.19)
FMC CORP NEW	2	2/13/2008	6/5/2009	106.78	105.80	(0.98)
FMC CORP NEW	50	2/13/2008	7/29/2009	2,669.50	2,147.43	(522.07)
FMC CORP NEW	6	7/24/2008	7/29/2009	413.33	257.69	(155.64)
GAMESTOP CORP CL A NEW	10	8/29/2007	4/29/2009	492.63	306.30	(186.33)
GILDAN ACTIVEWEAR INC	6	2/13/2008	6/5/2009	237.96	96.43	(141.53)
GILDAN ACTIVEWEAR INC	49	2/13/2008	12/8/2009	1,943.34	972.82	(970.52)
GILDAN ACTIVEWEAR INC	40	8/27/2008	12/8/2009	899.12	794.13	(104.99)
HDFC BANK LTD ADR	4	2/13/2008	7/14/2009	461.04	364.24	(96.80)
HDFC BANK LTD ADR	7	2/13/2008	9/15/2009	806.82	745.90	(60.92)
HOLOGIC INC	3	3/14/2007	6/5/2009	82.87	41.16	(41.71)
IHS INC CLA A COM	3	2/13/2008	6/5/2009	192.60	149.32	(43.28)
ITC HOLDINGS	9	2/13/2008	5/13/2009	521.19	378.27	(142.92)
ITC HOLDINGS	4	2/13/2008	6/5/2009	231.64	177.18	(54.46)
ITRON INC	3	2/13/2008	6/5/2009	239.64	172.57	(67.07)
L-3 COMMUNICATIONS HOLDING INC	11	2/13/2008	11/24/2009	1,176.56	860.34	(316.22)
LABORATORY CP AMER HLDGS NEW	2	2/13/2008	6/5/2009	159.86	122.86	(37.00)
LKQ CORPORATION	8	2/13/2008	6/5/2009	160.20	127.38	(32.82)
MICROCHIP TECHNOLOGY INC	5	2/13/2008	6/5/2009	158.95	109.41	(49.54)
NEW ORIENTAL ED & TECH GRP ADR	8	2/13/2008	10/15/2009	427.68	651.88	224.20
NII HOLDINGS INC CL B	4	2/13/2008	6/5/2009	172.60	81.08	(91.52)
NORTHEAST UTILITIES	23	2/13/2008	5/13/2009	639.40	485.08	(154.32)
NORTHEAST UTILITIES	3	2/13/2008	6/5/2009	83.40	63.72	(19.68)
NORTHWESTERN CORPORATION	2	2/13/2008	6/5/2009	56.30	44.07	(12.23)
OIL STATES INTL INC	4	2/13/2008	6/5/2009	145.04	109.65	(35.39)
PROASSURANCE CP	1	2/13/2008	6/5/2009	54.72	47.45	(7.27)
PSYCHIATRIC SOLUTIONS INC	56	2/13/2008	4/30/2009	1,765.12	1,072.58	(692.54)
RICHIE BROTHERS AUCTIONEERS	4	2/13/2008	6/5/2009	110.00	89.89	(20.11)
RICHIE BROTHERS AUCTIONEERS	20	2/13/2008	9/10/2009	550.00	491.00	(59.00)
SNAP-ON INC	2	5/13/2008	6/5/2009	119.12	66.08	(53.04)

Realized Gain/Loss for Account 333 057331

		05/01/2009 - 12/31/2009			
Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds Realized Gain/Loss
SNAP-ON INC	18	5/13/2008	9/17/2009	1,072.06	655.52 (416.54)
SOLERA HOLDINGS INC	34	7/10/2008	11/5/2009	976.43	1,230.41 253.98
SOLERA HOLDINGS INC	5	7/23/2008	11/5/2009	149.36	180.94 31.58
STERICYCLE INC	1	2/13/2008	6/5/2009	55.64	50.21 (5.43)
TD AMERITRADE HOLDING CORP	6	2/13/2008	6/5/2009	108.54	114.11 5.57
TUPPERWARE BRANDS CORP	2	2/26/2008	6/5/2009	75.28	53.47 (21.81)
TUPPERWARE BRANDS CORP	14	2/26/2008	9/15/2009	526.99	565.97 38.98
WEST PHARMACEUTICAL SVCS INC	3	2/13/2008	6/5/2009	115.32	100.70 (14.62)
WISCONSIN ENERGY CORP	11	2/13/2008	5/13/2009	506.44	419.84 (86.60)
WISCONSIN ENERGY CORP	3	2/13/2008	6/5/2009	138.12	122.16 (15.96)
WISCONSIN ENERGY CORP	24	2/13/2008	6/23/2009	1,104.96	950.16 (154.80)
LONG-TERM				30,941.39	25,469.17 (5,472.22)

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AFFILIATED MGRS GROUP INC	2	7/14/2009	4/7/2010	111.45	164.64	53.19
COVENTRY HEALTH CARE INC	25	11/24/2009	4/7/2010	582.03	625.15	43.12
CREE RESEARCH INC	18	3/6/2009	3/2/2010	332.66	1,249.68	917.02
CROWN HLDGS INC (HOLDING CO)	4	7/29/2009	4/7/2010	99.41	109.89	10.48
DEVRY INC	3	9/17/2009	4/7/2010	155.14	196.29	41.15
EATON CORPORATION	1	4/15/2009	4/7/2010	41.92	78.38	36.46
ELBIT SYSTEMS LTD	8	10/22/2009	4/7/2010	517.78	517.92	0.14
FIRSTMERIT CORPORATION	3	3/26/2010	4/7/2010	63.63	67.63	4.00
HUMANA INC	18	1/22/2010	4/7/2010	938.89	847.30	(91.59)
LAZARD CLA A COM STK	44	9/8/2009	4/7/2010	1,698.78	1,607.55	(91.23)
LIBERTY MEDIA STARZ SR A	3	12/3/2009	4/7/2010	148.27	167.17	18.90
LINCOLN ELEC HLDGS INC	8	4/29/2009	3/24/2010	345.46	431.00	85.54
LINCOLN NTL CORP IND	2	6/25/2009	4/7/2010	33.05	63.92	30.87
PENN NATIONAL GAMING	37	4/29/2009	4/7/2010	1,249.36	1,046.95	(202.41)
PENN NATIONAL GAMING	3	6/5/2009	4/7/2010	97.13	84.89	(12.24)
PEOPLE'S UNITED FINANCIAL INC.	44	4/21/2009	4/7/2010	709.60	711.97	2.37
PEOPLE'S UNITED FINANCIAL INC.	70	12/8/2009	4/7/2010	1,133.05	1,132.69	(0.36)
SPDR S&P MIDCAP 400 ETF TRUST	29	6/5/2009	2/2/2010	3,160.09	3,806.47	646.38
TECHNE CP	1	2/19/2009	2/18/2010	53.01	62.09	9.08
V F CORPORATION	12	5/13/2009	4/15/2010	649.92	1,003.34	353.42
VALSPAR CORP	7	11/5/2009	4/7/2010	186.22	207.46	21.24
SHORT-TERM				12,306.85	14,182.38	1,875.53

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
A G C O CORP	2	8/21/2008	4/7/2010	120.28	75.54	(44.74)
AARON'S INC	0	10/17/2008	4/15/2010	-	11.83	11.83
AARON'S INC	1	10/17/2008	4/7/2010	21.14	34.01	12.87
AIRGAS INC	2	9/25/2007	4/7/2010	101.63	127.24	25.61
AKAMAI TECHNOLOGIES INC	2	9/13/2007	4/7/2010	60.27	65.28	5.01
ANNALY CAPITAL MNGMT INC	80	2/13/2008	4/7/2010	1,653.60	1,380.89	(272.71)
ATLAS ENERGY INC COM	2	2/13/2008	4/7/2010	72.88	64.94	(7.94)
AXIS CAPITAL HOLDINGS LTD	2	2/13/2008	4/7/2010	77.14	63.80	(13.34)
AXIS CAPITAL HOLDINGS LTD	15	2/13/2008	2/8/2010	578.55	431.24	(147.31)
CHECK POINT SOFTWARE TECH LTD	3	12/5/2008	4/7/2010	54.40	107.85	53.45
CHURCH & DWIGHT CO INC	1	2/20/2008	4/7/2010	53.34	67.52	14.18
COGNIZANT TECH SOLUTIONS CL A	13	2/13/2008	1/7/2010	430.17	591.35	161.18
CORE LABORATORIES N V	4	2/13/2008	3/8/2010	465.24	525.55	60.31
CORPORATE OFFICES PPTY TR INC	2	11/19/2008	4/7/2010	45.09	82.65	37.56
CORRECTIONS CORP OF AMER NEW	66	2/13/2008	4/7/2010	1,745.04	1,291.38	(453.66)
CORRECTIONS CORP OF AMER NEW	27	3/12/2008	4/7/2010	722.25	528.29	(193.96)
CORRECTIONS CORP OF AMER NEW	8	2/19/2009	4/7/2010	86.30	156.53	70.23
DENBURY RESOURCES INC NEW	28	9/19/2008	4/7/2010	617.58	515.74	(101.84)
DISCOVERY COMMUNICATIONS SER C	2	7/24/2008	4/7/2010	36.57	59.47	22.90
EQT CORPORATION COM NEW	2	2/13/2008	4/7/2010	117.00	86.92	(30.08)
FACTSET RESEARCH SYSTEMS INC	4	2/26/2008	4/7/2010	217.13	299.83	82.70
FLOWERS FOODS INC	63	2/13/2008	4/7/2010	1,546.65	1,548.25	1.60
FLOWERS FOODS INC	10	7/24/2008	4/7/2010	297.30	245.75	(51.55)
FLOWERS FOODS INC	6	2/19/2009	4/7/2010	138.34	147.45	9.11
GENUINE PARTS CO	2	12/24/2008	4/7/2010	72.87	86.28	13.41
GENUINE PARTS CO	11	12/24/2008	1/7/2010	400.76	419.49	18.73
HOLOGIC INC	48	3/14/2007	2/24/2010	1,325.93	791.66	(534.27)
HOLOGIC INC	4	2/19/2009	2/24/2010	53.19	65.97	12.78
KANSAS CY SOUTHN IND NEW	1	9/23/2008	4/7/2010	49.87	36.72	(13.15)
LINCOLN ELEC HLDGS INC	15	10/6/2008	3/24/2010	831.67	808.13	(23.54)
LINCOLN ELEC HLDGS INC	7	12/24/2008	3/24/2010	324.16	377.13	52.97

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
LINCOLN ELEC HLDGS INC	5	2/19/2009	3/24/2010	203.33	269.38	66.05
MCAFEЕ INC	3	12/12/2008	4/7/2010	87.50	121.42	33.92
MCAFEЕ INC	32	12/12/2008	1/22/2010	933.31	1,240.22	306.91
MORNINGSTAR INC COMMON	9	2/26/2008	3/8/2010	595.45	434.47	(160.98)
MORNINGSTAR INC COMMON	14	9/9/2008	3/8/2010	913.92	675.85	(238.07)
MORNINGSTAR INC COMMON	2	2/19/2009	3/8/2010	65.96	96.55	30.59
NII HOLDINGS INC CL B	1	2/13/2008	4/7/2010	43.15	42.58	(0.57)
NORTHWESTERN CORPORATION	2	2/13/2008	4/7/2010	56.30	55.78	(0.52)
OIL STATES INTL INC	36	2/13/2008	4/7/2010	1,305.36	1,666.64	361.28
OIL STATES INTL INC	3	7/24/2008	4/7/2010	154.55	138.89	(15.66)
PROASSURANCE CP	1	2/13/2008	4/7/2010	54.72	59.44	4.72
RESMED INC	3	2/13/2008	4/7/2010	127.62	188.15	60.53
RICHIE BROTHERS AUCTIONEERS	8	2/13/2008	4/5/2010	220.00	174.81	(45.19)
RICHIE BROTHERS AUCTIONEERS	57	4/9/2008	4/5/2010	1,543.23	1,245.50	(297.73)
RICHIE BROTHERS AUCTIONEERS	3	7/24/2008	4/5/2010	77.00	65.55	(11.45)
RICHIE BROTHERS AUCTIONEERS	4	2/19/2009	4/5/2010	75.50	87.40	11.90
RICHIE BROTHERS AUCTIONEERS	16	2/13/2008	1/7/2010	440.00	362.05	(77.95)
RICHIE BROTHERS AUCTIONEERS	7	2/21/2008	4/7/2010	215.89	290.26	74.37
SOUTHWESTERN ENERGY COMPANY	1	2/13/2008	4/7/2010	55.64	54.69	(0.95)
STERICYCLE INC	1	6/10/2008	4/7/2010	31.81	46.39	14.58
SYBASE INC DEL	34	2/13/2008	4/7/2010	615.06	679.96	64.90
TD AMERITRADE HOLDING CORP	3	2/13/2008	2/3/2010	54.27	51.74	(2.53)
TD AMERITRADE HOLDING CORP	7	2/13/2008	2/18/2010	489.44	434.63	(54.81)
TECHNE CP	10	11/19/2008	1/7/2010	250.69	477.21	226.52
URS CORP NEW	2	2/13/2008	4/7/2010	76.88	85.52	8.64
WEST PHARMACEUTICAL SVCS INC	10	2/13/2008	2/24/2010	384.40	385.39	0.99
WEST PHARMACEUTICAL SVCS INC						
LONG-TERM				21,387.32	20,525.15	(862.17)

Realized Gain/Loss for Account 333 064767

05/01/2009 - 12/31/2009

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
CHICOS FAS INC	1	10/6/2008	8/25/2009	4.44	12.92	8.48
COVENTRY HEALTH CARE INC	19	2/20/2009	12/7/2009	297.80	437.51	139.71
COVENTRY HEALTH CARE INC	26	2/20/2009	12/10/2009	407.51	600.86	193.35
COVENTRY HEALTH CARE INC	16	2/24/2009	12/10/2009	227.96	369.76	141.80
EBAY INC	13	10/23/2008	7/23/2009	194.55	277.92	83.37
KOHL'S CORPORATION WISC	13	10/16/2008	10/13/2009	378.42	775.97	397.55
KOHL'S CORPORATION WISC	13	10/20/2008	10/13/2009	402.04	775.97	373.93
MICROSTRATEGY INC A NEW	4	3/12/2009	10/19/2009	131.97	297.91	165.94
MICROSTRATEGY INC A NEW	6	3/16/2009	10/19/2009	197.52	446.87	249.35
PIPER JAFFRAY COS	4	3/5/2009	8/7/2009	78.79	194.61	115.82
PIPER JAFFRAY COS	5	3/5/2009	8/10/2009	98.48	234.88	136.40
SHORT-TERM				2,419.48	4,425.18	2,005.70

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AXCELIS TECHNOLOGIES	41	9/14/2007	6/22/2009	197.67	23.32	(174.35)
AXCELIS TECHNOLOGIES	28	9/18/2007	6/22/2009	134.41	15.93	(118.48)
AXCELIS TECHNOLOGIES	33	10/5/2007	6/22/2009	163.70	18.77	(144.93)
AXCELIS TECHNOLOGIES	49	10/8/2007	6/22/2009	243.37	27.87	(215.50)
AXCELIS TECHNOLOGIES	59	10/17/2007	6/22/2009	279.68	33.56	(246.12)
AXCELIS TECHNOLOGIES	76	10/23/2007	6/22/2009	363.21	43.23	(319.98)
BMC SOFTWARE	29	10/10/2006	5/13/2009	818.96	944.47	125.51
BMC SOFTWARE	25	10/10/2006	5/14/2009	706.00	825.36	119.36
CA INCORPORATED	20	10/10/2006	8/19/2009	471.60	449.86	(21.74)
CHICOS FAS INC	44	10/12/2007	5/13/2009	624.06	330.75	(293.31)
CHICOS FAS INC	24	10/12/2007	5/14/2009	340.39	182.67	(157.72)
CHICOS FAS INC	27	10/16/2007	5/14/2009	376.39	205.50	(170.89)
CHICOS FAS INC	54	10/16/2007	6/2/2009	752.77	559.01	(193.76)
CHICOS FAS INC	11	11/8/2007	6/2/2009	120.30	113.87	(6.43)
CHICOS FAS INC	15	11/8/2007	8/7/2009	164.05	190.18	26.13
CHICOS FAS INC	50	1/4/2008	8/7/2009	405.04	633.93	228.89
CHICOS FAS INC	4	1/4/2008	8/7/2009	31.98	50.71	18.73
CHICOS FAS INC	34	1/4/2008	8/25/2009	271.80	439.38	167.58
ENDURANCE SPCLTY HLDGS LTD	18	10/10/2006	9/1/2009	634.50	622.40	(12.10)
MERCURY GENL CP NEW	15	10/10/2006	11/2/2009	788.10	555.11	(232.99)
MERCURY GENL CP NEW	3	12/13/2006	11/2/2009	158.78	111.02	(47.76)
MERCURY GENL CP NEW	8	12/13/2006	11/4/2009	423.40	297.54	(125.86)
PIPER JAFFRAY COS	9	5/7/2008	6/3/2009	340.75	357.68	16.93
PIPER JAFFRAY COS	3	5/7/2008	6/4/2009	113.58	119.27	5.69
PIPER JAFFRAY COS	3	5/7/2008	6/5/2009	113.58	119.79	6.21
PIPER JAFFRAY COS	4	5/30/2008	6/5/2009	151.68	159.71	8.03
PIPER JAFFRAY COS	7	5/30/2008	7/1/2009	265.44	310.25	44.81
PIPER JAFFRAY COS	1	5/30/2008	7/13/2009	37.92	44.01	6.09
PIPER JAFFRAY COS	5	6/2/2008	7/13/2009	186.59	220.05	33.46
PIPER JAFFRAY COS	3	6/3/2008	7/13/2009	112.40	132.03	19.63
PIPER JAFFRAY COS	9	6/3/2008	7/28/2009	337.20	415.50	78.30

Realized Gain/Loss for Account 333 064767

05/01/2009 - 12/31/2009						
Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
PIPER JAFFRAY COS	2	6/3/2008	7/30/2009	74.93	93.61	18.68
PIPER JAFFRAY COS	9	7/10/2008	7/30/2009	251.38	421.24	169.86
PIPER JAFFRAY COS	1	7/10/2008	8/7/2009	27.93	48.65	20.72
SYNOVUS FINCL	75	5/28/2008	11/23/2009	860.06	121.30	(738.76)
SYNOVUS FINCL	7	5/29/2008	11/23/2009	79.82	11.32	(68.50)
SYNOVUS FINCL	71	5/30/2008	11/23/2009	814.91	114.83	(700.08)
SYNOVUS FINCL	27	6/17/2008	11/23/2009	242.75	43.67	(199.08)
SYNOVUS FINCL	47	7/10/2008	11/23/2009	373.64	76.01	(297.63)
VALSPAR CORP	39	10/10/2006	10/8/2009	1,007.76	1,053.96	46.20
WADDELL&REED FINCL INC CL A	21	10/10/2006	6/2/2009	533.61	538.83	5.22
WADDELL&REED FINCL INC CL A	23	10/10/2006	6/5/2009	584.43	625.41	40.98
LONG-TERM				14,980.52	11,701.56	(3,278.96)

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss
AFFILIATED COMPUTER SVC A	23	7/6/2009	2/8/2010	48.73	427.80	379.07
AFFILIATED COMPUTER SVC A	7	8/13/2009	2/8/2010	19.63	130.20	110.57
AFFILIATED COMPUTER SVC A	15	8/31/2009	2/8/2010	45.80	279.00	233.20
SHORT-TERM				114.16	837.00	722.84
AFFILIATED COMPUTER SVC A	1	1/4/2008	2/8/2010	-	18.60	18.60
AFFILIATED COMPUTER SVC A	14	7/3/2007	1/21/2010	802.87	897.09	94.22
AFFILIATED COMPUTER SVC A	19	11/21/2007	1/21/2010	759.95	1,217.48	457.53
AFFILIATED COMPUTER SVC A	4	1/4/2008	1/21/2010	168.34	256.31	87.97
COVIDIEN PLC NEW	25	11/12/2007	2/2/2010	986.29	1,262.75	276.46
EBAY INC	1	10/23/2008	3/25/2010	14.96	27.80	12.84
EBAY INC	31	10/24/2008	3/25/2010	449.97	861.76	411.79
IMS HEALTH INC	40	3/24/2008	2/26/2010	869.38	880.00	10.62
IMS HEALTH INC	37	3/26/2008	2/26/2010	803.63	814.00	10.37
IMS HEALTH INC	43	6/24/2008	2/26/2010	981.59	946.00	(35.59)
IMS HEALTH INC	38	10/8/2008	2/26/2010	605.72	836.00	230.28
WADDELL&REED FINCL INC CL A	3	10/30/2008	4/1/2010	39.51	111.24	71.73
WADDELL&REED FINCL INC CL A	14	10/31/2008	4/1/2010	196.69	519.12	322.43
WADDELL&REED FINCL INC CL A	9	9/18/2008	3/30/2010	205.36	325.61	120.25
WADDELL&REED FINCL INC CL A	11	10/30/2008	3/30/2010	144.88	397.96	253.08
WADDELL&REED FINCL INC CL A	6	10/10/2006	3/26/2010	152.46	217.02	64.56
WADDELL&REED FINCL INC CL A	14	9/18/2008	3/26/2010	319.46	506.37	186.91
WADDELL&REED FINCL INC CL A	12	10/10/2006	1/4/2010	304.92	373.11	68.19
XEROX CORP	0	1/4/2008	2/8/2010	-	0.09	0.09
LONG-TERM				7,805.98	10,468.31	2,662.33

@4/30/09

Account #	Cash	@ Cost		@ FMV	
		Stocks	Bonds	Stocks	Bonds
055384	19,806.11	1,359,118.96	205,025.42	1,061,112.09	187,024.05
056164	10,896.18	197,249.83	-	142,874.32	-
057331	5,901.88	182,002.06	-	142,586.28	-
064767	3,841.59	111,708.17	-	83,745.49	-
077485	75,451.61	-	-	-	-
Comerica	5,398.56	-	-	-	-
Totals	121,295.93	1,850,079.02	205,025.42	1,430,318.18	187,024.05
Appreciation				(419,760.84)	(18,001.37)

@4/30/10

Account #	Cash	@ Cost		@ FMV	
		Stocks	Bonds	Stocks	Bonds
055384	75,758.96	1,348,549.28	95,011.43	1,323,444.25	94,118.75
056164	12,133.59	193,396.46	-	183,170.95	-
057331	12,290.05	171,510.17	-	197,038.88	-
064767	5,115.29	112,221.32	-	122,101.93	-
077485	15,161.00	-	-	-	-
Comerica	395.08	-	-	-	-
Totals	120,853.97	1,825,677.23	95,011.43	1,825,756.01	94,118.75
Appreciation				78.78	(892.68)

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack. by:
Assistance League of SE Michigan	Operation School Bell - Clothing for school children	\$5,000			38-3181336	Basic Needs	\$5,000		
3128 Walton Blvd PMB 247 Rochester Hills, MI 48309									
Contact Person	Cynthia Ann Cirar		Tel	248-656-9370	jennatc@aol.com				
Banbury Cross	Baled Hay for Therapy Horses	\$3,000		\$1,500	38-2905599	Education	Deny		
1223 Brauer Road Oxford, MI 48371									
Contact Person	Ruth Donley, Adm Asst		Tel	248-628-7433	banburycross@intouchmi.com				
Boys & Girls Club of SE Michigan	New & replacement art supplies for 4 Detroit locations	\$5,000	April-09	\$1,000	38-1387123	Cultural	\$5,000		
26777 Halstead Rd., Ste 100 Farmington Hills, MI 48309									
Contact Person	Heather Rindels, Sr VP of Development		Tel	248-522-4421	hrindels@bgcsm.org				
Boys Hope Girls Hope	Hope Esperanza Prepare young Hispanic girls for high school, etc	\$5,000	April-09	\$2,650	38-2536444	Education	\$5,000		
19905 Roslyn Rd PO Box 21085 Detroit, MI 48221									
Contact Person	Darlene Thomas, Executive Director		Tel	313-253-6444	dthomas@bhgh.org				

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack. by:
Coalition on Temporary Shelter (COTS)	Artistic programs to enhance self-esteem in homeless women & children	\$10,000	June-05	\$1,000	38-2420565	Cultural	\$5,000		
26 Peterboro Detroit, MI 48201									
Contact Person	Lynn Wilhelm, Chief Development Officer		Tel	313-831-3777	lmwassoc@aol.com				
Cornerstone Schools	Environmental Education Winter Camp	\$10,000	October 2008	\$5,000	38-2995984	Campership	\$5,000		
6861 E Nevzda Detroit, MI 48234									
Contact Person	Hope Redmond, VP of Development		Tel	313-892-1860	Hope.Redmond@cornerstoneschools.org				
Crossroads of Michigan	Emergency Aid to Families Headed by Women	\$5,000			38-2539852	Basic Needs	\$5,000		
2424 W Grand Boulevard Detroit, MI 48208									
Contact Person.	Mary Honsel, Executive Director		Tel	313-831-2787	mhonsel@crossroadsofmichigan.org				
Detroit Cristo Rey High School	Caring for our Young Women Mentorship to prepare for work-study positions	\$9,650	2009	\$6,250	26-2994633	Education	\$9,650		
5679 W Vernor Highway Detroit, MI 48209-2157									
Contact Person	Mike Khoury		Tel	313-909-3785	mkhoury@Detroitcristorey.org				

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack.by:
The Detroit Institute for Children	Specialized physical & occupational therapy aids	\$6,000	October 2008	\$2,000	38-1359511	Basic Needs	\$4,000		
5447 Woodward Avenue Detroit, MI 48202									
Contact Person	Mike Wooley, President & CEO		Tel	313-578-4501	mike.wooley@detroitchildren.org				
Edison Institute (D/B/A The Henry Ford)	Youth Mentorship Program	\$4,000	October 2008	\$3,000	38-1359513	Education	\$4,000		
20900 Oakwood Boulevard Dearborn, MI 48124									
Contact Person	George A. Moroz, Special Assistant to the President		Tel	313-982-6113	georgem@thehenryford.org				
HAVEN	Residential Program Emergency shelter for Detroit women & children fleeing domestic violence	\$10,000	2007	\$5,000	38-2426175	Basic Needs	\$7,500		
2550 Telegraph Road Bloomfield Hills, MI 48302									
Contact Person	Tracy Thomas, Director of Development		Tel	248-334-1284 ext 344	tthomas@haven-oakland.org				
Henry Ford Hospices Sandcastles	Sandcastles Camp: Grief support for Wayne County children	\$5,000	2008	\$3,500	38-1357020	Campership	\$5,000		
One Ford Place, 1B Detroit, MI 48202									
Contact Person	Douglas Glazier, Senior Development Officer		Tel	248-588-2004	dglazier1@hfhs.org				

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack. by:
Lighthouse PATH	Teen mothers in transitional housing for up to 2 years	\$10,000	2007	\$2,000	38-2882826	Basic Needs	\$7,500		
130 Center Street Pontiac, MI 48342									
<i>Contact Person</i>	Shaiman Davenport		<i>Tel</i>	248-335-1950 ext 3303	sdavenport@lighthouseoakland.org				
Living Arts	SW Dance Program Develop appreciation of dance & promote positive development	\$10,000	2008	\$2,500	43-1950379	Cultural	\$5,000		
8701 W Vernor Highway Suite 202 Detroit, MI 48209									
<i>Contact Person:</i>	Beth Perry, Grants & Contracts Manager		<i>Tel</i>	313-841-4765	beth@livingartsdetroit.org				
Loyola High School	Emergency Tuition Assistance	\$6,800	2007	\$3,000	38-3107318	Education	Deny		
15325 Pinehurst Detroit, MI 48238									
<i>Contact Person</i>	Rev David Mastangelo, SJ		<i>Tel</i>	313-861-2407	dmastrangelo@loyolahsdetroit.org				
Lowry Early Childhood Education Center	Child Care Awards for 5 children while parents at Oakland University programs	\$10,000	2007	\$2,000	38-1714400	Education	Deny		
2200 North Squirrel Road 102 Pawley Hall Rochester, MI 48309									
<i>Contact Person</i>	Dr Julie Ricks-Doneen, Faculty Director of Lowery		<i>Tel</i>	248-370-2622	ricksdon@oakland.edu				

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack. by:
Mercy Education Project	Women's Educational Services & Opportunity Knocking	\$10,000	2006	\$4,000	38-3209556	Education	\$10,000		
1450 Howard Street Detroit, MI 48216									
Contact Person	Sister Maureen Mulcrone, RSM		Tel	313-963-5881	smmulcrone@mercycd.net				
Methodist Children's Home Society	Occupational & recreational therapy	\$5,000	October 2007	\$3,500	38-1240951	Education	Deny		
26645 W Six Mile Road Redford, MI 48240									
Contact Person	Steve Dingman, Development & PR		Tel	313-531-9464	dingman@provide.net				
Michigan Opera Theater	Learning at the Opera House	\$4,000	2008	\$4,000	38-2052726	Campership	\$4,000		
1526 Broadway Detroit, MI 48226									
Contact Person	Karen DiChiera, Director of Community Programs		Tel	313-237-3400	kvdWmotopera.org				
Most Holy Trinity Church	Children's Christmas Party	\$500	2008	\$500	38-1358209	Basic Needs	\$500		
1050 Porter Street Detroit, MI 48226									
Contact Person	Grace Caruana, Business Manager of Parish		Tel	313-965-4450	corktown99@sbcglobal.net				

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack.by:
North Oakland Scamp Funding Corp.	Scamp Program	\$3,500	April-08	\$2,000	38-2140648	Campership	Deny		
6389 Clarkston Road Clarkston, MI 48346 Contact Person Donna Clancy, Executive Director Tel 248-620-1882 clancydl@clarkstonk12.mi.us									
Oakland Literacy Council	Reading Skills Build literacy skills in pre-school at risk children by increasing skills of young mothers	\$9,500	2008	\$2,000	38-2839173	Education	Deny		
2550 S. Telegraph, Ste 114 Bloomfield Hills, MI 48302 Contact Person Carol Morenec, Executive Director Tel 248-253-1617 carolm@oaklandliteracy.net									
Open Door Outreach Center	Food Pantry for area residents	\$5,000	2008	\$2,500	B38-2405595	Basic Needs	Deny		
7170 Cooley Lake Road Waterford, MI 48327 Contact Person Sharon Johnson, Executive Director Tel 248-360-2930									
Starr Commonwealth	Detroit Foster Care Training for foster parents	\$5,000	June-09	\$4,000	38-1359593	Basic Needs	Deny		
13725 Starr Commonwealth Rd, Albion, MI 49224 Contact Person Lisa French Tel 517-630-2428 frenchl@starr.org									

Young Woman's Home Association November 2009

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Recommended Action	Check #	Grant Ack.by:
Sweet Dreamzzz	REM Sleep	\$10,000	2008	\$2,500	38-3585813	Basic Needs	Deny		
P O Box 608 Farmington, MI 48332-0608 Nancy Recknagel, Grant Administrator Tel 248-538-1598 NancyJR@cmich.edu									
Vista Maria	Project Impact	\$7,500	2008	\$5,000	38-1359262	Basic Needs	\$5,000		
20651 West Warren Avenue Dearborn Heights, MI 48127 Diane Kochis, Chief Development Officer Tel 313-217-3050 dkochis@vistamania.org									
Wellspring	Academic & Recreational Program To assist urban youth in math & reading	\$10,000	October 2008	\$2,000	38-3043083	Education	\$10,000		
16742 Lamphere Detroit, MI 48219 Dan Bandrowski, Co-Director Tel 313-255-9085 wellspringmail@yahoo.com									
Yad Ezra	Health Care / Hygiene Program	\$9,700	October 2008	\$3,000	38-2904733	Basic Needs	Deny		
2850 West 11 Mile Road Berkley, MI 48072 Lea Luger, Development Director Tel 248-548-3663									
TOTAL		\$194,150					\$102,150		

YOUNG WOMAN'S HOME ASSOCIATION

Officers 2008 - 2010

Durant, Susan 430 Chalfonte	<i>President</i> Grosse Pointe, MI 48236	1.5 hrs/wk
Colett, Tish 32 Winthrop Place	<i>Vice-President</i> Grosse Pointe Farms, MI 48236	1 hr/wk
Nicholson, Ann 222 Cloverly Road	<i>Treasurer</i> Grosse Pointe Farms, MI 48236	1.5 hrs/wk
Ottaway, Elizabeth 9 Alger Place	<i>Assistant Treasurer</i> Grosse Pointe, MI 48230	.75 hr/wk
Huebner, Laura 285 Voltaire Place	<i>Corresponding Secretary</i> Grosse Pointe Farms, MI 48236	1 hr/wk
Clark, Peggy 60 Kenwood	<i>Recording Treasurer</i> Grosse Pointe Farms, MI 48236	1 hr/wk

Trustees

Domzalski, Mary Kay 1009 Audubon	Grosse Pointe Park, MI 48230
Hrtanek, Ginger 267 Lewiston	Grosse Pointe Farms, MI 48236
McBrien, Florence 66 Colonial Road	Grosse Pointe Shores, MI 48236
Franco, Anne 1381 Grayton Road	Grosse Pointe Park, MI 48230
Heinen, Susan 1337 Three Mile Drive	Grosse Pointe Park, MI 48230
Hendrie, Jan 184 Vendome	Grosse Pointe Farms, MI 48236
Spina, Beth 233 Lothrop	Grosse Pointe Farms, MI 48236
Spitzley, Sallie 17111 East Jefferson #10	Grosse Pointe, MI 48230
Endicott, Marianne 19 Stratton Place	Grosse Pointe Shores, MI 48236
Holme, Cindy 992 Lincoln Road	Grosse Pointe, MI 48230
Mansfield, Brenna 346 Merriweather	Grosse Pointe Farms, MI 48236
Partrich, Debra 1059 Waddington Road	Bloomfield Hills, MI 48301
Thomas, Barbara 280 LaSalle Place	Grosse Pointe Farms, MI 48236
Tennyson, Emily 68 Meadow Lane	Grosse Pointe Farms, MI 48236