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Form **990-PF**

Department of the Treasury

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.

2000 2000

Intern	al Rev	enue Service Note. Th		be able to use a copy of this	<u></u>		
Ford	alen	dar year 2009, or tax year begir	ning DEC	1, 2009	, and ending	NOV 30, 2010	<u>) </u>
G C	heck	all that apply:	return	Initial return of a fo	rmer public charity	Final retur	n
		Amen	ded return	Address chang	ge	Name change	
Hee	the	RS Name of foundation				A Employer identificatio	n number
	abel.	ום זים שישפאשיש	ISE M FI	NK FOUNDATION	N		
	erwi	14 0 2 5 0 0 5 5 0 0				38-6059952	2
	print	Number and street (or P O box n	umber if mail is not de	livered to street address)	Room/suite	B Telephone number	
	type)			313-886-84	451
	Spec		code	· · · · · · · · · · · · · · · · · · ·		C if exemption application is	pending, check here
Insti	UCTIC	GROSSE POINTE	, MI 48	230		D 1. Foreign organization	ıs, check here 🕨 🗀
		type of organization: S	ection 501(c)(3) ex	empt private foundation		Foreign organizations m check here and attach or	leeting the 85% test, computation
] Se	ction 4947(a)(1) nonexempt char			tion	E If private foundation st	
I Fa		rket value of all assets at end of y			Accrual	under section 507(b)(1	1)(A), check here
		Part II, col. (c), line 16)		her (specify)		F If the foundation is in a	
•	_			mn (d) must be on cash b	pasis.)	under section 507(b)(1	
	rt I	Analysis of Revenue and Expe	nses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), necessarily equal the amounts in coli	(c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,				N/A	
	2	Check X if the foundation is not rec				,	
	3	Interest on savings and temporary cash investments	junco to attach oull D			 	-
	4	cash investments Dividends and interest from secu	ırıtıng	57,845.	57,845		Statement 1
			111103	37,043.	37,013	<u> </u>	
	i	Gross rents Net rental income or (loss)					
	_	· · · ——		-1,624.			
a l	oa L	Net gain or (loss) from sale of assets in Gross sales price for all assets on line 6a	158,652.	1,024.			+
len/		· · · · · · · · · · · · · · · · · · ·			0.		
Revenue		Capital gain net income (from Part IV, I	ine 2)				
	8	Net short-term capital gain				 	
	9	Income modifications Gross sales less returns				<u> </u>	
		and allowances					
		Less Cost of goods sold	 		<u></u>		
2F	្រាំ	Gross profilor (loss)					
11-	3:			56,221.	57,845		
		Total. Add lines (Inrough 11 []	<u> </u>	0.	0,043		0.
Αŀ	K8 .	Compered in of officers, directors, tr	ustees, etc			•	
	14	Other employee saares and way				<u>-</u>	
76	T	Pension plans, employee benefit	S		-		
<u>هِ ل</u>		Legal fees	Stmt 2	2,268.	0		2,268.
Exper	D	Accounting fees	Stmt 3	15,143.	13,943	•	1,200
Û		Other professional fees	Sciiic 3	13,143.	13,343		1,200
Administrative	17	Interest	Stmt 4	817.	0	 	10.
stra	l	Taxes	SCIIIC 4	017.	<u> </u>	•	100
ij	19	Depreciation and depletion		5,400.	0		5,400
퉏		Occupancy		706.	0		706
		Travel, conferences, and meetin	gs	/00.	U	•	700
and		Printing and publications	C+ E	2 004	0		2 026
ing		Other expenses	Stmt 5	2,904.	U	•	2,936
a t	24	Total operating and administra		17 220	12 0/2		12 520
Operating	_ [expenses. Add lines 13 through	123	27,238.	13,943	•	12,520
-		Contributions, gifts, grants paid		81,294.		 	81,294
	26	Total expenses and disbursem		100 530	12 042		02 014
	<u> </u>	Add lines 24 and 25 [] [] [] []	<u> </u>	108,532.	13,943	•	93,814
	27	Subtract line 26 from line 12:					
	i i	Excess of revenue over expenses and		-52,311.	42 000		
		Net investment income (if negating			43,902		
9235	01	Adjusted net income (if negative,		<u> </u>		N/A	Form 990 - DE (2000)
JEJJ	. .	A LIA For Delivery Anti Day	samuade Dadustics	. not Blatina and the !t	****		Lorm WWILDE 19000

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Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,076.	1,952.	
	2	Savings and temporary cash investments	161,531.	94,637.	94,637.
		Accounts receivable		- "	
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			,
	ľ	Less: allowance for doubtful accounts			
	5	Grants receivable		 – .–	
		Receivables due from officers, directors, trustees, and other			
	٥				
	,	disqualified persons			
	1	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations	50,744.		
	b	Investments - corporate stock Stmt 6	519,567.	519,567.	
	C	Investments - corporate bonds Stmt 7	386,372.	450,823.	477,029.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
	'	Less accumulated depreciation			
	15	Other assets (describe			
	13	Other assets (describe			
		Takel accords (As he associated by all files) D.	1,119,290.	1,066,979.	1,858,962.
_	16	Total assets (to be completed by all filers) [] [] [] [] [] [] [] [] [] []	1,113,430.	1,000,313.	1,030,302.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			,
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)		<u>.</u>	
			_		
	23	Total liabilities (add lines 17 through 22) [[[[[[] [] [] [] [] [] []	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
	25	Temporarily restricted			
Ba	26	Permanently restricted			
Fund Balar	1	Foundations that do not follow SFAS 117, check here	·		
		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	692,638.	692;638.	
ë	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	426,652.	374,341.	1
ĕ	30	Total net assets or fund balances	1,119,290.	1,066,979.	
Z	"	Total flot 2000to of falls batanees		2,000,575	
	31	Total liabilities and net assets/fund balances [] [] [] [] [] [] [] []	1,119,290.	1,066,979.	
=			 		<u> </u>
<u>P</u>	art	III Analysis of Changes in Net Assets or Fund B	salances		
1	Tota	finet assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,119,290.
2	-	r amount from Part I, line 27a		2	-52,311.
		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3	 	4	1,066,979.
5		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30 ∏ ∏ ∏ ∏		1,066,979.
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Line I	nd Losses for Tax on Ir		Income	176\ How acc	nuirod I .		
	oe the kınd(s) of property sold (e.g ehouse; or common stock, 200 shs			(b) How acc P - Purch D - Donat	ase (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACH				I D Donat			
b							
C							
<u>d</u>							
<u>e</u>		1	44b b	<u> </u>		(h) Cara as (lass	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (loss (e) plus (f) minus	(g)
a 258,652.		ļ	260,27	6.			-1,624.
<u>b</u>		 					
d d	.						
e		 					
	gain in column (h) and owned by	the foundation	on 12/31/69			ains (Col. (h) gair	
(i) F.M.V. as of 12/31/69	TO AUDISEDUASIS TO TATEAGES OF COLUTE TO A STATE AND A		i), but not less tha .osses (from col.				
a							-1,624.
b							
C							
d							
_e							
2 Capital gain net income or (net cap	ital loss) { if gain, also enter of the loss if (loss), enter of the loss it is the loss if (loss).	r ın Part I, lıne)- ın Part I, lıne	7 7	} 2	·		-1,624.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		nd (6):					
If (loss), enter -0- in Part I, line 8 II		000000	0000000	3		N/A	<u> </u>
Part V Qualification Ur	ider Section 4940(e) for	Reduced	Tax on Net	Investm	ent Inco	me	
If section 4940(d)(2) applies, leave this Was the foundation liable for the section of the secti	on 4942 tax on the distributable am y under section 4940(e). Do not co	omplete this pa	rt.				Yes X No
1 Enter the appropriate amount in ea		uctions before	making any enum	_			(d)
Base periód years Calendar year (or tax year beginnin			Net value of no			Distri (col. (b) di	button ratio
2008		9,700. 5,747.		1,634	4,475. 7,916.		.036525
2007	3	9,393.		2 28	1,862.		.043558
2005		77,871.		2.11	7,508.		.036775
2004		3,474.		2,10	3,463.		.091979
2 Total of line 1, column (d)						2	.236327
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the number	of years		3	.047265
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X,	line 5				4	1,815,230.
5 Multiply line 4 by line 3				5	85,797		
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6	439
7 Add lines 5 and 6						7	86,236
8 Enter qualifying distributions from	Part XII, line 4					8	93,814
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	plete that part usin	ng a 1% tax ra	ate.		
923521 02-02-10			-			-	Form 990-PF (2009

GEORGE R & ELISE M FINK FOUNDATION

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Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)
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 X and enter 1%		4	<u>39.</u>
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		4	39.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	39.
6	Credits/Payments:			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,144.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7			1,1	<u>44.</u>
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			05.
11			2	65.
	rt VII-A Statements Regarding Activities			<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		,	٠.,
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers. ► \$ 0.	١.		х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
•	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3	-	X
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b		 -
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
9	If "Yes," attach the statement required by General Instruction T.	ا ا		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U	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	х	-
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
•	If "Yes," complete Part II, col. (c), and Part XV.			
A:	a Enter the states to which the foundation reports or with which it is registered (see instructions)			
-	MI	.		
ŀ	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	<u> </u>	1	
•	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	1 1 10 10 10 10 10 10 10 10 10 10 10 10			
_	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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		Х

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	rt 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 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 ► NONE			
14	The books are in care of ► ELYSE F. JONES Telephone no. ► 313-88	6-8	451	
	Located at ▶ 377 FISHER RD. STE C5, GROSSE POINTE, MI ZIP+4 ▶48	230		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year [] [] [] [] [] [] [] [] [] [] [] [] []	N	/A	
Pa	ort 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			İ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			ŀ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ŀ
	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.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			i ,
	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)):			'
ε	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 X No			
	If "Yes," list the years ▶ , , , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ļ
	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 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.			
	,, <u></u>	ĺ		
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
	during the year?			
t	o 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,		ł	
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	L	
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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
	Co	m aar	LDE	12000

Part VII-B Statements Regarding Activities for Which I	Form 4/20 May Be F	tequired (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		_			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	1	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ctly,			
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	- }	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1	
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	ļ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			İ	
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					١,
expenditure responsibility for the grant?	N	/A 🗌 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				1
a personal benefit contract?		Ye	s 🗶 No 📙		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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 s	shelter transaction?	Ye	s X No		
b If yes, did the foundation receive any proceeds or have any net income attribut	able to the transaction?	0000000000	oo Na Aro C	7b	
Dort VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
raid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex	kpense nt, other
(a) Name and address	to position	enter -0-)	compensation	allow	rances
ELYSE F. JONES	PRESIDENT				
377 FISHER RD., STE C5		_	_	1	_
GROSSE POINTE, MI 48236	1.00	0.	0.		0.
JOHN M. FINK	VICE PRESIDEN	T			
377 FISHER RD., STE C5		_	_		
GROSSE POINTE, MI 48236	0.25	0.	0.		0.
LYNN CARPENTER	SECRETARY			1	
377 FISHER RD., STE C5					
GROSSE POINTE, MI 48236	0.25	0.	0.		0.
]				
		<u> </u>		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributors to	(-) E	vnonco.
(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 deterred	accour	xpense nt, other
	devoted to position		compensation	allov	vances
NONE				ŀ	
	4			1	
				 	
	4				
	1			[
	<u>L</u>	<u> </u>	<u> </u>		
Total number of other employees paid over \$50,000 [] [] [] [] [] [] [] [] [] [] [] []	<u> </u>	<u>000000000</u>			0
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Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compensation
NONE	
otal number of others receiving over \$50,000 for professional services [[] [] [] [] [] [] [] [] []	0000
Part IX-A Summary of Direct Charitable Activities	<u> </u>
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
N/A	
	_
	_
	-
	-
	\dashv
	\dashv
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
N/A	
	\dashv
	\dashv
	\dashv
	\dashv
All other program-related investments. See instructions.	
All other program-related investments. See instructions.	
	\dashv
	1

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see 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	1,840,396.
b	Average of monthly cash balances	1b	1,840,396. 2,477.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,842,873.
е	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	1,842,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,815,230.
6	Minimum investment return. Enter 5% of line 5 00000000000000000000000000000000000	6	90,762.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	90,762.
-	Tax on investment income for 2009 from Part VI, line 5		
	Income tax for 2009. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,323.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,323.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 [[] [] [] [] [] [] []	7	90,323.
 P 	art XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	· · · · · · · · · · · · · · · · · · ·	
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	93,814.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	 	
a		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,814.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
٠	Income. Enter 1% of Part I, line 27b	5	439.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,375.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.		

Form **990-PF** (2009)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,	001 pus	Touro prior to 2000	2000	
line 7				90,323.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 68,106.				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
1 Total of lines 3a through e	68,106.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 93,814.				r
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			00 202
d Applied to 2009 distributable amount	2 401			90,323.
e Remaining amount distributed out of corpus	3,491.	<u></u>		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below;				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,597.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		 		
d Subtract line 6c from line 6b. Taxable		-		
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	68,106.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	3,491.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009[] 3,491.				Form 000 PE (2000)

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Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2009, enter the date of t	he ruling	•		
b Check box to indicate whether the found	dation is a private operation	ng foundation described i	n section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		*			i
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 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 Info			if the foundatior	n had \$5,000 or m	ore in assets
at any time during t	he year-see the i	nstructions.)			
1 Information Regarding Foundation	_				
List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	foundation before the clo	se of any tax
None	40-1		,		
b List any managers of the foundation whother entity) of which the foundation ha			or an equally large porti	on of the ownership of a p	artnership or
None					
2 Information Regarding Contribut Check here If the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	to preselected charitable	organizations and does		
a The name, address, and telephone num		n applications should be	addressed:		
ELYSE F. JONES, 313- 377 FISHER RD. STE C		OINTE, MI 4	8230		
b The form in which applications should to LETTER OF REQUEST IN				ARITY.	
c Any submission deadlines: NONE					
d Any restrictions or limitations on award NO SCHOLARSHIPS	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	
					5 000 DE (0000)

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Part XV Supplementary Informati	on (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL OPERATING EXPENSES	81,294.
Table 0.000.000.000.000.000.000.000		1000000000		81,294
Total [] [] [] [] [] [] [] [] [] [<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>	<u>пригрипппп – за</u>	01,234
v Approved for fature payment				
None				
		!		
Total N N N N N N N N N N N N N N N N N N		<u> </u> 	<u> </u> 	0.

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Form **990-PF** (2009)

nter gross amounts unless otherwise indicated.	Unrelated	ousiness income	Excluded b	y section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	
a	-				<u> </u>
b	_				
C	_				
d					
e	_		_		·
1					
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	57,845.	
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			19	-1,624.	
9 Net income or (loss) from special events	-		1 - 1		
O Gross profit or (loss) from sales of inventory			1 1		
1 Other revenue:					
	-				
b	-				
d	-				
e	-				
2 Subtotal. Add columns (b), (d), and (e)	-		0.	56,221.	(
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	56,221
See worksheet in line 13 instructions to verify calculations.)	1				
			Francis D		
Part XVI-B Relationship of Activities	to the Accon	npiisnment of	Exempt P	urposes	
Line No. Explain below how each activity for which inc				importantly to the accomp	lishment of
the foundation's exempt purposes (other that	ın by provid <u>ing</u> fund	s for such purposes)).		
				<u>. </u>	_
					-

Form **990-PF** (2009)

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

1	Did th	e organization directly or indir	rectly engage in any of the followin	g with any other organization	described in section 501(c) of		Yes	No
		-)(3) organizations) or in section 52					
а			ation to a noncharitable exempt org					
	(1) C					1a(1)	•	X
	(2) (Other assets				1a(2)		X
b	Other	transactions:						
	(1) S	ales of assets to a noncharital	ble exempt organization			1b(1)		X
	(2) P	urchases of assets from a noi	ncharitable exempt organization			1b(2)		X
	(3) F	lental of facilities, equipment,	or other assets			1b(3)		X
	(4) F	Reimbursement arrangements				1b(4)		X
	(5) L	oans or loan guarantees		•		1b(5)		X
	(6) P	erformance of services or me	mbership or fundraising solicitatio	ns		1b(6)		X
C	Sharıı	ng of facilities, equipment, ma	iling lists, other assets, or paid em	ployees		1c		X
d	If the	answer to any of the above is	"Yes," complete the following sche	dule. Column (b) should alw	ays show the fair market value of the goods, ot	her ass	ets,	
	or ser	vices given by the reporting fo	oundation. If the foundation receive	ed less than fair market value	in any transaction or sharing arrangement, sh	ow in		
	colum	nn (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 sh	aring art	angeme	nts
			N/A					
				·				
2 a	Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	ations described			
	ın sec	tion 501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?		Yes	X	No
b	If "Ye:	s," complete the following sch	edule.					
		(a) Name of org	anization	(b) Type of organization	(c) Description of relationshi	p		
		N/A						
_								
			have examined this return, including acco or than taxpayer or fiduciary) is based on		ents, and to the best of my knowledge and belief, it is transa any knowledge	ле, сопте	ct,	
-		المار المار	10/	V/1/1	vice.			
ار	_	100-0	· OU		PRESIDENT			
	S	gnature of officer or trustee		Date' *	Title Check if	o udost f	una	
֡֞֞֞֞֞֞֞֞֡֞֞֞֡֞֡֞֞֞֞֡֞֞֡֞֞֡֞֞֞֡֞֞֡	ø _	Preparer's	AQ. 0. 1 C/0.		te Check if Preparer's	s identify	ring nun	id er
กั้	Paid Preparer's Use Only	signature 7	John Je	9/	3//// employed ► L			
1	Paid spare se On	Firm's name (or yours COME	RICA BANK U		EIN ►			
	కైప	if self-employed),			506.5	0.5		_
		address, and ZIP code			Phone no. 586-7			
					For	m 990	-PF (2009)

Total to Fm 990-PF, Part I, ln 4 57,845. 0. 57,845	Form 990-PF Dividend	ds and Inter	est from Seco	urities	Statement 1
Total to Fm 990-PF, Part I, ln 4 57,845. 0. 57,845	Source	Gross			
Statement Stat					30,114. 27,731.
Ca	Total to Fm 990-PF, Part I, 1	In 4	57,845.	0.	57,845.
Description	Form 990-PF	Accounti	ng Fees		Statement 2
To Form 990-PF, Pg 1, ln 16b	Description	Expenses	Net Invest-	Adjusted	Charitable
Torm 990-PF Other Professional Fees Statement	BOOKKEEPING SERVICES	2,268.	. 0	•	2,268.
Ca	To Form 990-PF, Pg 1, ln 16b	2,268.	0	<u> </u>	2,268.
Description Expenses Net Invest- Net Income Net Income Purposes Investment Management Fee 13,943. 13,943. 0 Tax PREPARATION FEE 1,200. 0. 1,200 To Form 990-PF, Pg 1, ln 16c 15,143. 13,943. 1,200 Form 990-PF Taxes Statement (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Form 990-PF C	ther Profes	ssional Fees		Statement 3
TAX PREPARATION FEE 1,200. 0. 1,200 To Form 990-PF, Pg 1, ln 16c 15,143. 13,943. 1,200 Form 990-PF Taxes Statement (a) (b) (c) (d) (d) Expenses Net Invest-Adjusted Per Books ment Income Net Income Purposes EXCISE TAX 807. 0. 0. 10	Description	Expenses	Net Invest-	Adjusted	Charitable
Form 990-PF Taxes Statement (a) (b) (c) (d) Expenses Net Invest- Adjusted Charitable Per Books ment Income Net Income Purposes EXCISE TAX PERSONAL PROPERTY TAX 807. 0. 10					1,200.
(a) (b) (c) (d) Expenses Net Invest- Adjusted Charitabl Per Books ment Income Net Income Purposes EXCISE TAX 807. 0. 0 PERSONAL PROPERTY TAX 10. 0. 10	To Form 990-PF, Pg 1, ln 16c	15,143.	13,943	•	1,200.
Expenses Net Invest- Adjusted Charitabl Per Books ment Income Net Income Purposes EXCISE TAX 807. 0. 0. 0. 10	Form 990-PF	Тах	ces	 	Statement 4
PERSONAL PROPERTY TAX 10. 10. 10	Description	Expenses	Net Invest-	Adjusted	Charitable
To Form 990-PF, Pg 1, 1n 18 817. 0. 10					0. 10.
	To Form 990-PF, Pg 1, ln 18	817.	. 0	•	10.

Form 990-PF	Other E	xpenses		,	Statement	5
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
BANK CHARGES TELEPHONE AND INTERNET FEES OFFICE EXPENSES MEMBERSHIP FEES ANNUAL FILING FEE	170. 1,802. 12. 900. 20.		0. 0. 0. 0.		1,8 : 9	70. 02. 12. 00. 52.
To Form 990-PF, Pg 1, ln 23	2,904.		0.		2,9	36.
Form 990-PF	Corporat	e Stock			Statement	6
Description			Вос	ok Value	Fair Marke	t
CORPORATE STOCKS		•		519,567.	1,285,3	44.
Total to Form 990-PF, Part II	I, line 10b	•		519,567.	1,285,3	44.
Form 990-PF	Corporat	e Bonds			Statement	7
Description			Вос	ok Value	Fair Marke Value	t
CORPORATE BONDS		•		450,823.	477,0	29.
Total to Form 990-PF, Part II	I. line 10c	•		450,823.	477,0	29.

Account Statement

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Statement Period December 01, 2009 Through November 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Sales					
02/22/10	REDEEMED 02/22/2010 50,000 UNITS FEDERAL FARM CR BK 5 65% 02/22/2017-2010	50,000 00		50,744 00-	744 00-
03/15/10	REDEEMED 03/15/2010 50,000 UNITS PREMCOR REFINING GROUP 7 5% 06/15/2015-2008	51,250 00		51,200 00-	50 00
08/27/10	REDEEMED 08/27/2010 50,000 UNITS TOYOTA MTR CR CORP 4 85% 02/27/2015-2010	50,000 00		50,634 00-	634 00-
10/01/10	REDEEMED 10/01/2010 40,000 UNITS XEROX CORP 7 625% 06/15/2013-2008	40,508 40		40,804 40-	296 00-
	NET CASH MANAGEMENT	66,893 56	0 00	66,893 56-	
Total Sale	es	258,651.96	0.00	260,275.96-	1,624 00-
Ending B	alance	160,442.49-	160,442.49	1,065,026.66	1,624.00-



	Check Muniper	Charity	Address	City, State & Zip	Phone	Donation
000000000000000000000000000000000000000						
12/10/2009	6026	NOAH Project	23 E. Adams St.	Detroit, MI 48226		\$5,000.00
12/17/2009	6059	Family Therapy Institute	111 E. Arrellaga St.	Santa Barbara, CA 83101		\$1,000.00
		Gleaners Headquarters &				
12/17/2009	6032	Distribution Center	2131 Beaufait	Detroit, MI 48207	866-453-2637	\$2,500.00
12/17/2009	6030	Higgins Lake Foundation	P.O. Box 753	Roscommon, MI 48653	989-275-9183	\$1,000.00
12/17/2009	6031	Grosse Pointe Animal Adoption	16900 Kercheval	Grosse Pointe Park, MI 48230	313-884-1551	\$5,000.00
2/4/2010	6035	American Red Cross	P.O. Box 4003018	DesMoines, IA 50340-2018		\$2,500.00
3/13/2010	6037	The Family Center	20090 Morningside Dr.	Grosse Pointe Woods, MI 48236	313-432-3832	\$5,000.00
3/22/2010	6036	Student Mentor Partners	22777 Harper Ave. Ste 301	St. Clair Shores, MI 48080	586-445-6295	\$10,000.00
6/10/2010	6041	CooperRiis Healing Community	101 Healing Farm Lane	Mill Spring, NC 28756	828-894-5557	\$25,000.00
6/18/2010	Main Acct	The Anacapa School	814 Santa Barbara St.	Santa Barbara, CA 83101	904-296-7350	\$20,000.00
8/17/2010	6047	Henry Ford Health Systems	1 Ford Place 5B	Detroit, MI 48202	313-876-9245	\$4,294.00
					Total	\$81,294.00

Reviewed by Don Lindow, WK Officer 11/1/10

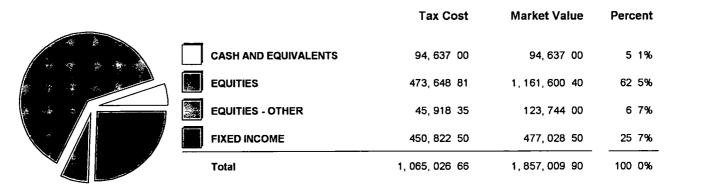
Account Number

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Statement Period December 01, 2009 Through November 30, 2010

Investment Portfolio Summary



Investment Detail

Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
	-		-
160,442 49 160,442 49			
ib- 160,442.49 tal 160,442.49		0.00 0.00	0.00
160,442.49 160,442.49		0.00 0.00	0.00
160,442 49- 160,442 49-			
ıb- 160,442.49- tal 160,442.49-		0.00 0.00	0.00
94,637 00 94,637 00	1 00 1 00	9 46	0 01
ıb- 94,637.00 tal 94,637.00		9.46 0.00	0.01
65,805.49- 65,806.49-		9.46 0.00	0.01-
1	Market/ Total Cost 160,442 49 160,442 49 160,442 49 160,442 49 160,442 49 160,442 49 160,442 49- 160,	Market/ Total Cost Price/ Cost Price/ 160,442 49 160,442 49 160,442 49 160,442 49 160,442 49- 160,442	Market/ Total Cost



Account Statement

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1, 161, 600 40 100 0%

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Statement Period December 01, 2009 Through November 30, 2010

Investment Detail (Continued)

		Industry Sector	Market Value	Percent
32.		. CONSUMER STAPLES	295, 166 00	25 4%
		FINANCIALS	265, 860 06	22 9%
	\	HEALTHCARE	215, 894 34	18 6%
7 _A = 3		INDUSTRIALS	132, 436 00	11 4%
		INFORMATION TECHNOLOGY	213, 338 00	18 4%
	· · · · / []	TELECOMMUNICATION SERVICES	38, 906 00	3 3%

Total

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Staples						• •
COLGATE PALMOLIVE CO	CL	1,000 000	76,550 00 17,581 25	76 55 17 58	2,120 00 58,968 75	2 π
DISNEY WALT CO	DIS	1,000 000	36,510 00 28,260 03	36 51 28 26	350 00 8,249 97	0 96
PEPSICO INC	PEP	1,200 000	77,556 00 33,211 01	64 63 27 68	2,304 00 44,344 99	2 97
WALGREEN CO	WAG	3,000 000	104,550 00 8,840 62	34 85 2 95	2,100 00 95,709 38	2 01
** Total Consumer Staples		Sub- Total	295,166.00 87,892.91		6,874.00 207,273.09	2.33
Financials						
ALLSTATE CORP	ALL	1,000 000	29,110 00 24,100 00	29 11 24 10	800 00 5,010 00	2 75
AMERICAN EXPRESS CO	AXP	900 000	38,898 00 23,997.44	43 22 26 66	648 00 14,900 56	1 67
AMERICAN INTL GROUP INC	AIG	63 000	2,601 27 13,509 69	41 29 214 44	10,908 42-	
AUTOMATIC DATA PROCESSING INC	ADP	1,600 000	71,312 00 13,476 38	44 57 8 42	2,304 00 57,835 62	3 23
WELLS FARGO & CO NEW	WFC	2,999 000	81,602 79 28,163 04	27 21 9 39	599 80 53,439 75	0 74
WESTERN UN CO	WU	2,400 000	42,336 00 11,949.75	17 64 4.98	576 00 30,386.25	1 36
** Total Financials		Sub- Total	265,860.06 115,196.30		4,927.80 150,663.76	1.86



Account Statement

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Statement Period December 01, 2009 Through November 30, 2010

Investment Detail (Continued)

	T 1.1	Ob	Total Market/	Market Price/	Est Annual Inc / Unreal	Current
Description	Ticker	Shares	Total Cost	Cost Price	Gain / Loss	Yield
Healthcare	-, -	-	gar at all halips. Without	-	_	,_
ABBOTT LABS	ABT	1,500 000	69,765 00	46 51	2,640 00	3 78
			12,283 93	8 19	57,481 07	
BRISTOL MYERS SQUIBB CO	BMY	1,600 000	40,384 00	25 24	2,048 00	5 07
BIND I DE INITERIO DEGISE DO		1,000 000	16,370 56	10 23	24,013 44	
MERCK & CO INC NEW	MRK	2,122 000	73,145 34	34 47	3,225 44	4 41
MENOR & GO ING NEW	1411 4114	2,12 000	23,412 78	11 03	49,732 56	
PFIZER INC	PFE	2,000 000	32,600 00	16 30	1,440 00	4 42
FI ZER ING		2,000 000	23,650 00	11 83	8,950 00	' '-
** Total Healthcare		Sub-	215,894.34		9,353.44	4.33
Total Healthoure		Total	75,717.27		140,177.07	
Industrials	-					
• • • • •	EMD	1,600 000	88,112 00	55 07	2,208 00	2 51
EMERSON ELECTRIC ELEC CO	EMR	1,000 000	23,010 00	14 38	2,208 00 65,102 00	2 31
OFNEDAL ELECTRIC	GE	2,800 000	44,324 00	15 83	1,344 00	3 03
GENERAL ELECTRIC	GE	2,000 000	9,858 33	3 52	34,465 67	5 33
** Total Industrials		Sub-	132,436.00		3,552 00	2.68
Total maderials		Total	32,868.33		99,567.67	
Information Technology						,
CISCO SYS INC	csco	2,700 000	51,732 00	19 16		
0.000 0.10 1110		2,112	14,760 00	5 47	36,972 00	
COMPUTER SCIENCES CORP	csc	800 000	35,704 00	44 63	480 00	1 34
COMMITTER CONTRACTOR CONTRACTOR			37,580 00	46 98	1,876 00-	
COMPUWARE CORP	CPWR	1,800 000	18,540 00	10 30		
COMMIT OF PARTY CONTRACTOR	OI WIN	1,000 000	44,430 00	24 68	25,890 00-	
INTEL CORP	INTC	2,400 000	50,778 00	21 16	1,512 00	2 98
THE COLUMN		2,	20,572 50	8 57	30,205 50	
IBM CORP	IBM	400 000	56,584 00	141.46	1,040 00	1 84
IDIN CORF	IDIA	100 000	14,570 00	36 43	42,014 00	
** Total Information Technology		Sub-	213,338.00	`	3,032.00	1 42
. J.a. Mormanon 100mology		Total	131,912.50		81,425.50	- -
Telecommunication Services						
AT&T INC	T	1,400 000	38,906 00	27 79	2,352 00	6 05
	•	-,	30,061 50	21 47	8,844 50	- 22
** Total Telecommunication Servic	es	Sub-	38,906 00		2,352.00	6.06
		Total	30,061.50		8,844.50	
* Total Equities			1,161,600.40		30,091.24	2.59
. a.a. adamaa			473,648.81		687,951.59	



Account Number

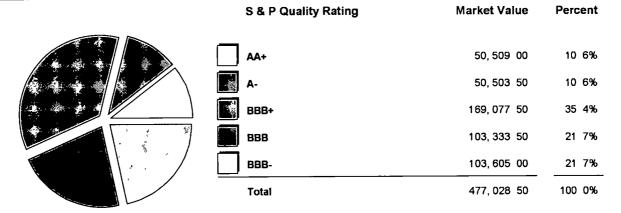
1035005689

Statement Period December 01, 2009 Through November 30, 2010

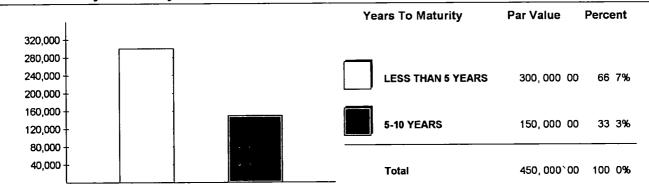
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities - Other Foreign Stock						
SCHLUMBERGER LTD	SLB	1,600 000	123,744 00 45,918 35	77 34 28 70	1,344 00 77,825 65	1 09
** Total Foreign Stock		Sub- Total	123,744 00 45,918.35		1,344.00 77,825.65	1.09
* Total Equities - Other			123,744.00 45,918.35		1,344 00 77,825.65	1.09

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 3.7 Years

Current Yield: 5.91%



Account Number

1035005689

Statement Period December 01, 2009 Through November 30, 2010

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Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
Corporate Bonds				*	•	
AMERENENERGY GENERATING CO 7% 04/15/2018	888-	50,000 000	51,602 00 53,159 50	103 20 106 32	3,500 00 1,557 50-	6 78 7 30
BANK OF AMERICA CORP SUB INTERNOTES 6 8% 02/15/2011	A-	50,000 000	50,503 50 51,949 00	101 01 103 90	3,400 00 1,445 50-	6 73 2 23
BLOCK FINANCIAL CORP GTD NT 7 875% 01/15/2013	888	50,000 000	51,664 50 50,750 00	103 33 101 50	3,937 50 914 50	7 62 5 05
DONNELLEY R R & SONS CO 5 5% 05/15/2015	888	50,000 000	51,669 00 52,545 00	103 34 105 09	2,750 00 876 00-	5 32 4 95
GENERAL ELEC CAP CORP 4 125% 10/28/2016-2008	AA+	50,000 000	50,509 00 49,106 00	101 02 98 21	2,062 50 1,403 00	4 08
LUBRIZOL CORP 5 5% 10/01/2014	B8B+	50,000 000	55,474 50 46,634 50	110 95 93 27	2,750 00 8,840 00	4 96 2 90
MARATHON OIL CORP 6 5% 02/15/2014	BBB+	50,000 000	57,125 00 50,953 50	114 25 101 91	3,250 00 6,171 50	5 69 2 36
PPL ENERGY SUPPLY 6 2% 05/15/2016	BBB+	50,000 000	56,478 00 45,725 00	112 96 91 45	3,100 00 10,753 00	5 49 4 11
XEROX CORP 6 875% 08/15/2011	BBB-	50,000 000	52,003 00 50,000 00	104 01 100 00	3,437 50 2,003 00	6 61 1 42
** Total Corporate Bonds		Sub- Total	477,028.50 450,822 50		28,187.50 26,206 00	5.91
* Total Fixed Income			477,028.50 450,822.50		28,187.50 26,206 00	5.91
Total Principal Assets			1,696,567.41 904,584.17		59,632.20 791,983.24	3.51
Total Income Assets			160,442.49 160,442.49		0.00	0.00
Grand Total Assets			1,857,009.90 1,065,026.66		59,632 20 791,983.24	3.21

