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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2008

Department 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 2008, or tax year beginning JUL 1, 2008, and ending JUN 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION		A Employer identification number 38-3148627
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (609) 274-1674
	City or town, state, and ZIP code PENNINGTON, NJ 08534		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,205,235. (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	382,523.	382,523.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<8,233,820.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	15,468,638.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<23,505.>	<23,505.>	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	<7,874,802.>	359,018.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,771.	0.	0.	5,771.
	b Accounting fees STMT 5	26,000.	15,600.	0.	10,400.
	c Other professional fees STMT 6	100,528.	100,528.	0.	0.
	17 Interest				
	18 Taxes STMT 7	17,743.	2,743.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	3,669.	3,649.	0.	20.
	24 Total operating and administrative expenses. Add lines 13 through 23	153,711.	122,520.	0.	16,191.
	25 Contributions, gifts, grants paid	849,000.			849,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,002,711.	122,520.	0.	865,191.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<8,877,513.>				
b Net investment income (if negative, enter -0-)		236,498.			
c Adjusted net income (if negative, enter -0-)			0.		

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Form 990-PF (2008) 22

RICHARD D. AND LYNETTE S. MERILLAT

Form 990-PF (2008)

NON-PROFIT CORPORATION

38-3148627

Page **2**

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,789,274.	2,378,857.	2,378,857.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	76,349.	43,428.	52,190.
	b Investments - corporate stock STMT 10	10,875,959.	200,000.	78,600.
	c Investments - corporate bonds STMT 11	33,910.	33,910.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	11,393,995.	12,635,779.	12,695,588.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	24,169,487.	15,291,974.	15,205,235.	
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			
	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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,169,487.	15,291,974.	
30 Total net assets or fund balances	24,169,487.	15,291,974.		
31 Total liabilities and net assets/fund balances	24,169,487.	15,291,974.		

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	24,169,487.
2 Enter amount from Part I, line 27a	2	<8,877,513.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,291,974.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,291,974.

RICHARD D. AND LYNETTE S. MERILLAT

Form 990-PF (2008)

NON-PROFIT CORPORATION

38-3148627

Page 3

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 15,468,638.		23,702,458.	<8,233,820.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<8,233,820.>

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	<8,233,820.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2007	1,082,683.	25,473,089.	.042503
2006	1,086,863.	24,891,325.	.043664
2005	1,011,895.	26,633,129.	.037994
2004	1,313,907.	22,496,407.	.058405
2003	771,510.	20,563,765.	.037518

2 Total of line 1, column (d)	2	.220084
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	.044017
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	17,211,501.
5 Multiply line 4 by line 3	5	757,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,365.
7 Add lines 5 and 6	7	759,964.
8 Enter qualifying distributions from Part XII, line 4	8	865,191.

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.

RICHARD D. AND LYNETTE S. MERILLAT
NON-PROFIT CORPORATION

Form 990-PF (2008)

38-3148627

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		1	2,365.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% 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-)		2	0.
3 Add lines 1 and 2		3	2,365.
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	2,365.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 46,869.		
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	46,869.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	44,504.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	44,504. Refunded	11	0.

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 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? 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

Form 990-PF (2008)

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 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 ► **MERRILL LYNCH TRUST CO FSB** Telephone no ► **(609) 274-1674**
 Located at ► **PO BOX 1525, PENNINGTON, NJ** ZIP+4 ► **08534**

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 N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b		X
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 2008?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►			
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 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 ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2008 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 2008) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

Form 990-PF (2008)

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)?

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

N/A

5b

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

6b

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

If you answered "Yes" to 6b, also 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD D. MERILLAT 1800 WEST US 223 ADRIAN, MI 49221	TRUSTEE, PRESIDENT 1.00	0.	0.	0.
LYNETTE S. MERILLAT 1800 WEST US 223 ADRIAN, MI 49221	TRUSTEE, SECRETARY 1.00	0.	0.	0.
JOHN THURMAN 1800 WEST US 223 ADRIAN, MI 49221	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2008)

0

0.

RICHARD D. AND LYNETTE S. MERILLAT
NON-PROFIT CORPORATION

Form 990-PF (2008)

38-3148627 Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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	13,567,811.
b	Average of monthly cash balances	1b	3,905,794.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,473,605.
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	17,473,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	262,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,211,501.
6	Minimum investment return. Enter 5% of line 5	6	860,575.

Part XI Distributable Amount (see 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	860,575.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,365.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	858,210.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	858,210.
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	858,210.

Part XII Qualifying Distributions (see 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	865,191.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	865,191.
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	5	2,365.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	862,826.

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

Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				858,210.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			846,903.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 865,191.				
a Applied to 2007, but not more than line 2a			846,903.	
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.			
d Applied to 2008 distributable amount				18,288.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				839,922.
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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

SEE STATEMENT 13

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

SEE STATEMENT 14

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year MISCELLANEOUS CHARITABLE CONTRIBUTIONS - SEE ATTACHMENT		PUBLIC		849,000.
Total			▶ 3a	849,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
4 Dividends and interest from securities			14	382,523.	
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			18	<23,505.>	
8 Gain or (loss) from sales of assets other than inventory			18	<8,233,820.>	
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.		<7,874,802.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				<7,874,802.>	

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

823622
01-02-09

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	PUBLICLY TRADED SECURITIES E15		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES E16		VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES E17		VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES E21		VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES E22		VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES F09		VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES M82		VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES J05		VARIOUS	VARIOUS
i	PUBLICLY TRADED SECURITIES - CIL		VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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	2,581,830.	2,873,028.	<291,198.>
b	1,734,347.	2,750,470.	<1,016,123.>
c	1,645,623.	3,210,396.	<1,564,773.>
d	1,351,341.	1,499,999.	<148,658.>
e	771,029.	1,449,066.	<678,037.>
f	1,192,943.	1,961,701.	<768,758.>
g	4,212,771.	7,270,555.	<3,057,784.>
h	1,969,402.	2,687,243.	<717,841.>
i	9,352.		9,352.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<291,198.>
b			<1,016,123.>
c			<1,564,773.>
d			<148,658.>
e			<678,037.>
f			<768,758.>
g			<3,057,784.>
h			<717,841.>
i			9,352.
j			
k			
l			
m			
n			
o			

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	<8,233,820.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES E15		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,581,830.	2,873,028.	0.	0.	<291,198.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES E16				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,734,347.	2,750,470.	0.	0.	<1,016,123.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES E17		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,645,623.	3,210,396.	0.	0.	<1,564,773.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES E21				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,351,341.	1,499,999.	0.	0.	<148,658.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES E22				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
771,029.	1,449,066.	0.	0.	<678,037.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES F09				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,192,943.	1,961,701.	0.	0.	<768,758.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES M82				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,212,771.	7,270,555.	0.	0.	<3,057,784.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES J05			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,969,402.	2,687,243.	0.	0.	<717,841.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - CIL			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,352.	0.	0.	0.	9,352.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <8,233,820.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH D41	2,066.	0.	2,066.
MERRILL LYNCH E15	6,063.	0.	6,063.
MERRILL LYNCH E16	23,991.	0.	23,991.
MERRILL LYNCH E17	25,314.	0.	25,314.
MERRILL LYNCH E20	45.	0.	45.
MERRILL LYNCH E21	9,768.	0.	9,768.
MERRILL LYNCH E22	10,108.	0.	10,108.
MERRILL LYNCH F09	27,229.	0.	27,229.
MERRILL LYNCH J05	4,107.	0.	4,107.
MERRILL LYNCH M82	273,832.	0.	273,832.
TOTAL TO FM 990-PF, PART I, LN 4	382,523.	0.	382,523.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME/(LOSS) FROM PASSTHROUGH ENTITY	<23,505.>	<23,505.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<23,505.>	<23,505.>	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,771.	0.	0.	5,771.
TO FM 990-PF, PG 1, LN 16A	5,771.	0.	0.	5,771.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	26,000.	15,600.	0.	10,400.
TO FORM 990-PF, PG 1, LN 16B	26,000.	15,600.	0.	10,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	100,528.	100,528.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	100,528.	100,528.	0.	0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,743.	2,743.	0.	0.
EXCISE TAXES	15,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	17,743.	2,743.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	3,669.	3,649.	0.	20.
TO FORM 990-PF, PG 1, LN 23	3,669.	3,649.	0.	20.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		43,428.	52,190.
TOTAL U.S. GOVERNMENT OBLIGATIONS			43,428.	52,190.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			43,428.	52,190.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	200,000.	78,600.
TOTAL TO FORM 990-PF, PART II, LINE 10B	200,000.	78,600.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	33,910.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,910.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	12,635,779.	12,695,588.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,635,779.	12,695,588.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

RICHARD D. MERILLAT
LYNETTE S. MERILLAT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED.

RICHARD D MERILLAT, 2600 GORDON DRIVE, NAPLES, FL 34102

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

WRITTEN LETTER INCLUDING PURPOSE OF REQUEST, PROOF OF EXEMPT STATUS AND
DESCRIPTION OF CHARITABLE ACTIVITY.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED TO ORGANIZATIONS LOCATED WITHIN THE CITY OF ADRIAN, MICHIGAN AND
SURROUNDING COMMUNITIES OR ORGANIZATIONS PROMOTING CHRISTIAN VALUES.

Richard D. & Lynette S. Merillat Non-Profit Corporation
Year End Cash Balance
EIN: 38-3148627
FYE 6/30/09

<u>Account</u>	<u>Book Value Cash</u>	
	<u>6/30/2008</u>	<u>6/30/2009</u>
656-74D41	93,971	680,085
656-74E15	356,036	-
656-74E16	696,238	-
656-74E17	29,346	-
656-74E18	-	-
656-74E20	-	-
656-74E21	5,948	663,422
656-74E22	188,086	-
656-74F09	206,105	-
656-74M82	5,670	875,993
656-04J05	207,873	159,357
TOTAL	<u>1,789,274</u>	<u>2,378,857</u>



R AND L FDN CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

CASH/MONEY ACCOUNTS				Estimated		Estimated		Est. Annual	
Description	Quantity	Total Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%		
CASH	0.73	0		.73					
CMA MONEY FUND	675,338.00	675,338	1.0000	675,338.00	1,148	1,148	.17		
TOTAL		675,338		675,338.73	1,148	1,148	.17		

EQUITIES				Total		Estimated		Unrealized		Estimated Current	
Description	Quantity	Unit Cost Basis	Market Price	Cost Basis	Market Value	Gain/(Loss)	Annual Income	Annual Income	Yield%		
ACCEL8 TECHNOLOGY CORP	38	N/A	2.0000	N/A	76.00						
LUMENIS LTD	7	N/A	N/A	N/A	N/A						
TOTAL					76.00						

ALTERNATIVE INVESTMENTS									
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOWE REAL ESTATE INC&GRO	N/A	1,000		664,666	790.8700	790,870.00			
PTNR LIC VAL REFLCTS ONLY FD-INCONTRIBUTIONS									
TOTAL						790,870.00			
TOTAL PRINCIPAL INVESTMENTS									
						1,466,284.73		1,148	.08

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS				Total		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Value	Annual Income	Annual Income	Yield%			
CASH	1.28	1			1.28						
CMA MONEY FUND	4,746 00	4,746	1 0000		4,746.00	8	8	.17			
TOTAL		4,747		4,747	4,747.28	8	8	.17			
TOTAL INCOME INVESTMENTS				4,747	4,747.28	8	8	.17			

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1031 0067082 003267

7 of 26

R AND L FDN HEDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

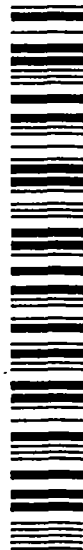
May 30, 2009 - June 30, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.81	0		.81		
CMA MONEY FUND		654,750.00	654,750	1.0000	654,750.00	1,113	.17
TOTAL			654,750		654,750.81	1,113	.17

ALTERNATIVE INVESTMENTS		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description									
THE ENDOWMENT TEL FUND LP	04/01/09	21.223	47.1169	999,961	48.7876	1,035,419.23	35,457		
TOTAL				999,961		1,035,419.23	35,457		
TOTAL PRINCIPAL INVESTMENTS				1,654,712		1,690,170.04	35,457	1,113	.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.25	0		.25		
CMA MONEY FUND		8,671.00	8,671	1.0000	8,671.00	15	.17
TOTAL			8,671		8,671.25	15	.17
TOTAL INCOME INVESTMENTS			8,671		8,671.25	14	.17



R AND L FDN PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0		.69		
CMA MONEY FUND	729,476.00	729,476	1.0000	729,476.00	1,240	.17
TOTAL		729,476		729,476.69	1,240	.17

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL ALLOCATION FUND (HS/L)	45,136	666,658	54,163	666,658	15.9700	720,821.92	54,163	35,116	4.87
SYMBOL ALLOY FUND (HS/L)	27.00	1,230.00		N/A	15.9700	7.87			4.87
Fixed Income 50% Equity 50%									

EATON VANCE FLOATING RATE FUND ADVISOR CL	111,607	999,998	(129,464)	999,998	7.8000	870,534.60	(129,464)	44,972	5.16
SYMBOL EARLY Income Purchase 05/13/08 1.1230 Fractional Share				N/A	7.8000	1.11			5.16
Fixed Income 100%									

FIRST EAGLE GLOBAL CLASS I	20,645	671,241	46,585	671,518	34.7700	717,826.65	46,308	5,219	.72
SYMBOL SGLA Income Purchase 05/21/08 8.2500 Fractional Share				N/A	34.7700	28.72			.72
Fixed Income 50% Equity 50%									

IVY ASSET STRATEGY FUND CL I	35,446	666,656	18,515	666,656	19.3300	685,171.18	18,515		
SYMBOL IVAEX Income Purchase 01/27/09 1.4600 Fractional Share				N/A	19.3300	2.82			
Fixed Income 15% Equity 85%									

JP MORGAN HIGHBRIDGE STAT MKT NEUTRAL FUND	24,906	399,990	1,992	399,990	16.1400	401,982.84	1,992	868	.21
SYMBOL JHAX Income Purchase 01/27/09 6.0000 Fractional Share				N/A	16.1400	9.68			.21
Fixed Income 100%									

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R AND L FDN PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 - June 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Equity 100%									
LOOMIS SAYLES GBLB BOND FD INSTL CL	59,320	919,898	(48,487)	920,044	14.6900	871,410.80	(48,633)	55,761	6.39
SYMBOL LSCBX Initial Purchase 07/09/07 2760 Fractional Share Fixed Income 100%				N/A	14.6900	4.05			6.39
LOOMIS SAYLES STRATEGIC INC FD CL Y	65,417	699,994	88,279	699,994	12.0500	788,274.85	88,279	57,763	7.32
SYMBOL MEZYX Initial Purchase 07/17/09 6020 Fractional Share Fixed Income 100%				N/A	12.0500	74			7.32
NATIXIS GATEWAY FUND CL Y	17,263	399,983	8,631	399,983	23.6700	408,615.21	8,631	10,632	2.60
SYMBOL GTEYX Initial Purchase 04/27/09 2030 Fractional Share Equity 100%				N/A	23.6700	16.64			2.60
PIMCO DEVELOPING LOCAL MARKETS FD CL P	31,928	249,996	46,295	249,996	9.2800	296,291.84	46,295	10,693	3.60
SYMBOL PLMPX Initial Purchase 09/17/09 4800 Fractional Share Fixed Income 100%				N/A	9.2800	4.45			3.60
PIMCO TOTAL RETURN FUND CL P	303,617	3,000,571	172,226	3,055,223	10.4500	3,172,797.65	117,573	173,362	5.46
SYMBOL PTPX Initial Purchase 07/09/07 4170 Fractional Share Fixed Income 100%				N/A	10.4500	4.35			5.46
PUTNAM CONVERTIBLE INCOME GROWTH TRUST A	50,428	666,658	61,017	666,658	14.4300	727,676.04	61,017	27,634	3.79

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18 of 26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 30, 2009 June 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL PCOMX Initial Purchase 04/1/03 59,300 Fractional Share					N/A	14.4300	8.55			3.79
Fixed Income 36% Equity 4%			Total Fractional Shares		199					
Subtotal (Fixed Income)							6,848,155.96			
Subtotal (Equities)							2,813,336.60			
TOTAL			319,752		9,396,922		9,661,492.56	264,676	422,022	4.37
TOTAL PRINCIPAL INVESTMENTS							10,390,969.25	264,676	423,262	4.07

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.08			1.08		
CMA MONEY FUND	146,515.00	146,515	1.0000	146,515.00	249	17
TOTAL		146,516		146,516.08	249	17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 30, 2009 - June 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description									
LOOMIS SAYLES GBLB BOND	4,738	N/A	69,601	64,954	14,6900	69,601.22	4,646	4,454	6.39
FD INSTL CL									
SYMBOL LSGBX Initial Purchase REINV									
Fixed Income 100%									
PIMCO TOTAL RETURN FD	3,489	N/A	36,390	36,296	104500	36,460.05	164	1,849	5.46
CL 4									
SYMBOL PTTAX Initial Purchase REINV									
Fixed Income 100%									
Subtotal (Fixed Income)			105,991	101,250		106,061.27	4,810	6,303	6.40
TOTAL									

TOTAL INCOME INVESTMENTS

TOTAL INCOME INVESTMENTS						252,577.35	4,810	6,552	2.18
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Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
10,373,966	10,643,546.60	269,486		429,813	4.03
TOTAL PRINCIPAL/INCOME INVESTMENTS					



MICHIGAN NON-PROFIT CORP.

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 91-656-04505

YOUR WCMA ASSETS

May 30, 2009 - June 30, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.90	0		.90		
WCMA MONEY FUND CLASS 3		159,356.00	159,356	1.0000	159,356.00	271	.17
TOTAL			159,356		159,356.90	271	.17

A change in tier assignment will automatically convert the class of WCMA money fund shares held in your account The WCMA Agreement and Program Description and the WCMA Fund Prospectus contain more details.

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
U.S. TREASURY BOND 5 25% NOV 15 2028 CUSIP 912810FF0	07/02/02	26,000	23,893	112.4380	29,233.88	5,340	170.63	1,365	4.66
U.S. TREASURY BOND 5 375% FEB 15 2031 05 375% FEB 15 2031 CUSIP 912810FP8	07/02/02	20,000	19,535	114.7810	22,956.20	3,420	400.90	1,075	4.68
TOTAL		46,000	43,428		52,190.08	8,760	571.53	2,440	4.68

CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
E. SPIRE COMM INC SR DISCOUNT NTS 10 625% JUL 01 2008 MOODY'S *** S&P *** CUSIP 269153AJ1	07/02/02	20,000	12,296	N/A	N/A	N/A			
E.SPIRE COMMUNICATIONS SENIOR NOTES 13 750% JUL 15 2007 MOODY'S *** S&P *** CUSIP 269153AC6	07/02/02	24,000	21,614	N/A	N/A	N/A			
TOTAL		44,000	33,910						



MICHIGAN NON-PROFIT CORP.

YOUR WCMA ASSETS

May 30, 2009 - June 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	ML&CO SRN MLFI-TR	MLDMV	06/26/08	20,000	10.0000	200,000	3.9300	78,600.00	(121,400)		
	SV=95 41 FRONTIER SRN										
	DUE JULY 3, 2013										
TOTAL						200,000		78,600.00	(121,400)		

ALTERNATIVE INVESTMENTS	Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	BAC CLIRN MLCX4COE	05/26/09	30,000	10.0000	300,000	10.0200	300,600.00	600		
	MLCX BRENI 4 DUE JUNE 3, 2011									
	SEK ARN DJAIG	09/26/08	117,298	10.0000	1,172,980	6.8300	801,145.34	(371,834)		
	SV=176 790 DJAIG INDEX DUE DECEMBER 2, 2009									
TOTAL					1,472,980		1,101,745.34	(371,234)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,909,676	1,391,892.32	(483,874)	571.53	2,710	.19

Notes

* Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**ACTION BY WRITTEN CONSENT
OF THE TRUSTEES OF
RICHARD D. AND LYNETTE S. MERILLAT**

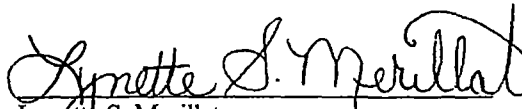
The undersigned, being the Trustees of Richard D. and Lynette S. Merillat, a Michigan nonprofit corporation (the "Corporation"), do hereby authorize, approve and agree, pursuant to Section 450.2525 of the Michigan Nonprofit Corporation Act, that the following action is hereby taken and resolution adopted without a meeting:

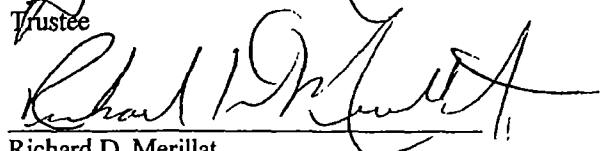
RESOLVED, that Article IV, Section 1 of the By-Laws of the Corporation be, and the same hereby is, amended to read as follows:

Section 1. Number, Term and Qualification. The Board of Trustees of the Corporation shall consist of no less than three (3) Trustees. The exact number of Trustees shall be the number fixed from time to time by the Board. A Trustee shall be elected for a term of one year and until his or her successor is elected or until his or her earlier resignation, removal or death. The original Trustees of the Corporation since its incorporation have been Richard D. Merillat and Lynette S. Merillat. John Thurman is elected as a Trustee as of the date of this Amendment. Upon the resignation, incapacity or death of either Richard D. Merillat or Lynette S. Merillat, Wendy R. Lyon, Collette C. Cook and Tricia L.M. McGuire shall be appointed as Trustees. Once appointed as Trustees, Wendy R. Lyon, Collette C. Cook and Tricia L.M. McGuire shall continue to hold office until their successors are elected or until their earlier resignation, removal or death, along with Richard D. Merillat or Lynette S. Merillat and John Thurman. If at any time while serving as Trustee, Wendy R. Lyon, Collette C. Cook or Tricia L.M. McGuire becomes unable or unwilling to serve as Trustee, she shall not be replaced, provided that the number of Trustees of the Corporation shall always not be less than three (3).

IN WITNESS WHEREOF, the undersigned have taken this action as of the 4 day of

Nov., 2008.


Lynette S. Merillat
Trustee


Richard D. Merillat
Trustee

Richard D. & Lynette S. Merillat Non-Profit Corporation
Fiscal Year Ended June 30, 2009
Form 990-PF, Part XV, 3a; EIN: 38-3148627
Contributions Paid

NOTE THAT ALL GRANT RECIPIENTS ARE PUBLICLY-SUPPORTED CHARITIES

<u>Date</u>	<u>Recipient Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount</u>
12/29/08	First Presbyterian Church of Naples	Naples, FL	Opns. Support	\$ 30,000
01/10/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
01/12/09	WBCL Radio Network	Fort Wayne, IN	Opns Support	5,000
01/17/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
01/24/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
01/30/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
02/07/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
02/28/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
03/14/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
03/21/09	First Presbyterian Church of Naples	Naples, FL	Opns. Support	2,000
03/28/09	First Presbyterian Church of Naples	Naples, FL	Opns. Support	2,000
04/04/09	First Presbyterian Church of Naples	Naples, FL	Opns. Support	2,000
04/11/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
04/18/09	First Presbyterian Church of Naples	Naples, FL	Opns Support	2,000
04/22/09	Campus Crusade for Christ	Orlando, FL	Opns Support	40,000
04/22/09	PFM	Ft Lauderdale, FL	Opns Support	30,000
04/22/09	National Day of Prayer Task Force	Dallas, TX	Opns Support	5,000
04/22/09	Salvation Army Naples	Naples, FL	Opns Support	5,000
04/22/09	CEO Forum Inc	Colorado Springs, CO	Opns Support	30,000
04/22/09	Remedy FM	Fort Wayne, IN	Opns Support	30,000
04/22/09	Huntington University	Huntington, IN	Opns Support	365,000
04/22/09	Huntington University	Huntington, IN	Opns Support	60,000
04/22/09	Joni & Friends	Agoura Hills, CA	Opns Support	25,000
04/22/09	RBC Ministries	Grand Rapids, MI	Opns Support	5,000
04/22/09	Boys & Girls Club of Collier County	Naples, FL	Opns Support	15,000
05/14/09	Moody Bible Institute	Chicago, IL	Opns. Support	50,000
05/14/09	Focus on the Family	Colorado Springs, CO	Opns Support	50,000
05/14/09	Willow Creek Association	Barrington, IL	Opns Support	50,000
05/14/09	World Sports Inc	Bonita Springs, FL	Opns Support	30,000
				<u>\$ 849,000</u>

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION	Employer identification number 38-3148627
	Number, street, and room or suite no. If a P.O. box, see instructions MERRILL LYNCH TRUST CO FSB PO BOX 1525	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON, NJ 08534	

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

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

MERRILL LYNCH TRUST CO FSB

• The books are in the care of ☒ **PO BOX 1525, PENNINGTON, NJ - 08534**

Telephone No. ☒ **(609) 274-1674**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **MAY 15, 2010**
 5 For calendar year ☐ , or other tax year beginning **JUL 1, 2008** , and ending **JUN 30, 2009**
 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	46,869.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	46,869.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature ☒ **Scott R. Hall** Title ☒ **CPA**

Date ☒ **2/2/10**

Form 8868 (Rev 4-2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

COPY

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION	Employer identification number 38-3148627
	Number, street, and room or suite no. If a P.O. box, see instructions. MERRILL LYNCH TRUST CO FSB PO BOX 1525	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PENNINGTON, NJ 08534	

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

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

MERRILL LYNCH TRUST CO FSB

- The books are in the care of ► **PO BOX 1525, PENNINGTON, NJ - 08534**

Telephone No ► **(609) 274-1674**

FAX No. ►

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

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	46,869.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	46,869.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

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

Form **8868** (Rev 4-2009)