Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: Lucille B. Deinzer Charitable Trust

Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite: c/o Monroe Bank & Trust, Successor Trustee

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

A Employer identification number: 26-6251718

B Telephone number (see page 10 of the instructions): (734) 242-2734

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,662,740

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	39	39	N/A	
	4	Dividends and interest from securities	49,382	49,382		
	5a	Gross rents	0	0		
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	(235,833)			
	b	Gross sales price for all assets on line 6a 791,788				
	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 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	166	166		
	12	**Total.** Add lines 1 through 11	(186,246)	49,587		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,333	7,667		7,666
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	13,019	6,510		6,509
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,454	2,454		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	750	375		375
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,556	17,006		14,550
	25	Contributions, gifts, grants paid	138,381			138,381
	26	**Total expenses and disbursements.** Add lines 24 and 25	169,937	17,006		152,931
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(356,183)			
	b	**Net investment income** (if negative, enter -0-)		32,581		
	c	**Adjusted net income** (if negative, enter -0-)				

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Line 11 - Litigation Settlement Proceeds
Line 23 - Form 1023 User Fee

7

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	0	0	0
2	Savings and temporary cash investments	276,100	25,765	25,765
3	Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶	0	0	0
5	Grants receivable	0	0	0
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less. allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use	0	0	0
9	Prepaid expenses and deferred charges	0	0	0
10a	Investments—U.S. and state government obligations (attach schedule)	355,246	249,435	244,088
b	Investments—corporate stock (attach schedule)	1,409,968	1,409,940	1,392,887
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans	0	0	0
13	Investments—other (attach schedule)	0	0	0
14	Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,041,314	1,685,140	1,662,740
Liabilities 17	Accounts payable and accrued expenses	0	0	
18	Grants payable	0	0	
19	Deferred revenue	0	0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	0	0	
25	Temporarily restricted	0	0	
26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,041,314	1,685,140	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,041,314	1,685,140	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,041,314	1,685,140	

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	2,041,314
2	Enter amount from Part I, line 27a	2	(356,183)
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	9
4	Add lines 1, 2, and 3	4	1,685,140
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	1,685,140

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attachment 2			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(225,942)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(9,891)

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	252,373	2,436,851	.104
2007	0	0	0
2006	0	0	0
2005	0	0	0
2004	0	0	0

2	**Total** of line 1, column (d)	2	.104
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	.104
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,602,364
5	Multiply line 4 by line 3	5	166,646
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	326
7	Add lines 5 and 6	7	166,972
8	Enter qualifying distributions from Part XII, line 4	8	152,931

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	652
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	652
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	652
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,118		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	2,118
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,466
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,466 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Michigan			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Monroe Bank & Trust, Successor Trustee Telephone no. ▶ (734) 242-2734
Located at ▶ 102 E. Front Street, Monroe, MI ZIP+4 ▶ 48161

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) *Agree to pay money or property to a government official?* (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___ N/A			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
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?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Monroe Bank & Trust 102 E. Front Street Monroe, MI 48161	Successor Trustee	15,333	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None - Not Private Operating Foundation	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,440,477
b	Average of monthly cash balances	1b	186,288
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,626,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,626,765
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,602,364
6	**Minimum investment return.** Enter 5% of line 5	6	80,118

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	80,118
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 652		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	652
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,466
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	79,466
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,466

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	152,931
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	152,931
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,931

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					79,466
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0	
b Total for prior years: 20___,20___,20___			0		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	0				
b From 2005	0				
c From 2006	0				
d From 2007	0				
e From 2008	131,589				
f **Total** of lines 3a through e		131,589			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 152,931					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					79,466
e Remaining amount distributed out of corpus		73,465			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		205,054			
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 page 27 of the instructions			0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				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) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		205,054			
10 Analysis of line 9.					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	131,589				
e Excess from 2009	73,465				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Deinzer Fund Committee, Trinity Lutheran Church, 323 Scott Street, Monroe, MI (734) 242-2734

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

See Attachment 3

c Any submission deadlines

None

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

See Attachment 4

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*				
Trinity Lutheran Church 323 Scott Street Monroe, MI 48161	N/A	PC	See Response to Part XV, Line 2d	138,381
Total . . . . ▶ **3a**				138,381
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39	
4 Dividends and interest from securities			14	49,382	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(235,833)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Litigation Settlement			01	166	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		(186,246)	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 (186,246)

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature], for Monroe Bank & Trust | 4/8/10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	4/12/10		
Firm's name (or yours if self-employed), address, and ZIP code	Shumaker, Loop & Kendrick, LLP 1000 Jackson Street, Toledo, OH 43604	EIN ▶ 34-4439491 Phone no. (419) 321-1342	

Lucille B. Deinzer Charitable Trust
c/o Monroe Bank & Trust, Successor Trustee
102 East Front Street
Monroe, Michigan 48161-2162
E.I. No. 26-6251718
Form 990-PF, 2009

ATTACHMENT 1

Part I, Line 16a

Legal Fees

Shumaker, Loop & Kendrick, LLP 1000 Jackson Street Toledo, Ohio 43604	$13,019

Part I, Line 18 - Taxes

Foreign Taxes	$ 336
Code §4940 Tax (2009 estimates)	2,118
	$2,454

Form 990-PF, 2009
Part II, Lines 10a & b

	Beginning of Year	End of Year	
Security Name	Book Value	Book Value	Market Value
ADOBE SYSTEMS INC.	31,682	0	0
ALTRIA GROUP INC COM	11,834	11,834	11,778
APACHE CORP COM	16,084	12,487	19,602
AUTOMATIC DATA PROC	27,999	12,129	11,776
CHEVRON CORP	23,283	13,878	15,398
CISCO SYSTEMS INC.	34,264	13,490	11,970
COCA COLA COMPANY	20,582	11,724	14,250
COLGATE PALMOLIVE	21,509	9,777	12,323
DODGE & COX INC #147	50,000	72,947	74,494
EXXON MOBIL CORP	24,505	13,927	13,638
*FHLMC 5 012910 STEP	49,510	49,510	50,166
*FHLB 6% 11/09/21	80,738	0	0
GENERAL ELECTRIC CO	26,699	22,965	11,348
IBC CAP 8.25% PFD	45,324	0	0
ISHARES MSCI EMG MKT	75,742	96,252	93,375
ISHARES MSCI EAFE IN	165,063	89,691	63,572
ISHARES TR COHEN	49,383	12,192	13,130
ISHARES 2000 INDEX	72,779	56,231	49,952
ISHARES DJ UTILS SEC	43,381	15,474	13,088
ISHARES TR DJ HEALTH	64,708	23,229	22,337
ISHARES DJ MATERIALS	25,026	17,353	17,973
ISHARES GSCI CMDY	46,773	37,235	25,456
JOHNSON & JOHNSON	33,845	12,945	12,882

Security Name	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
MCDONALDS CORP.	13,896	12,851	15,610
MEDTRONIC INC	32,823	0	0
MICROSOFT CORP	25,394	11,737	12,192
OCCIDENTAL PETROLEUM	16,576	0	0
ORACLE SYSTEMS CORP	29,066	11,784	14,718
PROCTER & GAMBLE	23,162	15,414	15,158
WAL-MART STORES INC	24,960	12,041	13,363
ACCENTURE PLC	30,453	14,162	16,600
NOBLE CORP AKT	18,300	10,595	12,210
WALT DISNEY CO	17,887	0	0
EVERGREEN INTL #460	25,245	25,245	23,058
EXPEDITORS INTL	24,726	0	0
*FHLMC 5.75% 01/23/17	50,030	0	0
*FHLB 4.75% 02/22/18	50,000	50,000	50,297
*FNMA 5 21523 STEP UP	75,000	75,000	72,914
*FNMA 4% 04/01/13	49,969	0	0
ISHARES DJ FINANCIAL	43,552	30,486	18,123
JACOBS ENGINEERING	26,051	0	0
PIMCO TOTAL RETURN DA	52,262	74,939	74,451
PHILLIP MORRIS INTL	14,950	10,969	12,048
SIMON PROPERTY GRP.	30,154	0	0
TEMECULA VALLEY 9.45	25,000	0	0
VANG SH TERM #132 DA	25,049	50,049	50,980
ISHARES DJUS TELECOM	0	7,251	8,008
ABBOTT LABORATORIES	0	11,887	12,148
APPLE INC.	0	13,239	14,751
BARCLAYS 4 122324 ST	0	24,844	24,120
BAXTER INTL INC.	0	11,014	13,203
BECTON DICKINSON	0	10,441	11,829
BLACKROCK INC.	0	12,893	17,415
C.H. ROBINSON	0	11,464	11,746
DANAHER CORP. COM	0	10,905	11,280
EXELON CORP.	0	10,638	10,996
EXPRESS SCRIPTS INC.	0	12,987	12,963
*FNMA 4% 5/14/24 STEP	0	49,950	47,297
*FNMA 4 5/28/24 STEP	0	24,975	23,414
FID SHT FIX #643 DA	0	25,000	26,005
GAMESTOP CORP. CL A	0	9,394	8,776
GENERAL MLS, INC.	0	11,768	12,392
GILEAD SCIENCES	0	11,710	10,818
GOLDMAN SACHS GROUP	0	12,341	12,663
GS ENHANCED INCOME	0	75,000	74,922
GOLDMAN SACHS ABSOL	0	13,707	13,677
HEWLETT PACKARD	0	11,243	11,590
ISHARES TR DJ TECH	0	19,925	28,770
ISHARES TR DJ ENERGY	0	13,664	13,296
JP MORGAN CHASE & CO	0	11,028	10,418
JOY GLOBAL INC.	0	11,197	10,314
MONSANTO COMPANY	0	9,488	10,219
MYLAN LABORATORIES	0	9,216	13,823
NORFOLK SOUTHERN	0	11,349	15,726

Security Name	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
NORTHERN TR CORP.	0	10,208	10,480
PEPSICO INC.	0	10,862	10,640
PRAXAIR INC.	0	14,316	14,054
RESEARCH IN MOTION	0	9,672	10,131
UNITED TECH CORP	0	11,660	12,147
VANG TOTAL BD 84 DA	0	50,048	50,378
VANG GNMA FD 36 DA	0	25,145	25,075
VANG INTRM TERM DA	0	25,131	28,074
VERIZON COMM. INC.	0	10,007	10,767
TRANSOCEAN LTD AKT	0	13,266	12,420

*Entries for Part II, Line 10a

ACCT 971X 015245
FROM 01/01/2009
TO 12/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/24/2010
10.34·20 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER
TRUST ADMINISTRATOR C
INVESTMENT OFFICER 3

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
335.0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	8240 32			
ACQ	335.0000	11/16/2006	8240 32	14047.89	-5807.57	LT15
15 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	368 97			
ACQ	15 0000	12/01/2006	368 97	586 49	-217 52	LT15
85 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	2090 83			
ACQ	85 0000	12/01/2006	2090 83	3323 41	-1232.58	LT15
215.0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	5288 56			
ACQ	215 0000	06/14/2007	5288 56	9459 79	-4171 23	LT15
85.0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	2090 83			
ACQ	85 0000	06/14/2007	2090 83	3739 91	-1649 08	LT15
15 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 08						
SOLD		04/13/2009	368 97			
ACQ	15 0000	02/21/2008	368 97	524 10	-155 13	LT15
60.0000 APACHE CORPORATION - 037411105 - MINOR = 08						
SOLD		10/15/2009	6016 65			
ACQ	60 0000	06/14/2007	6016 65	5156 40	860 25	LT15
40 0000 APACHE CORPORATION - 037411105 - MINOR = 08						
SOLD		10/15/2009	4011 10			
ACQ	40 0000	12/01/2006	4011 10	2774.00	1237 10	LT15
10 0000 APACHE CORPORATION - 037411105 - MINOR = 08						
SOLD		11/10/2009	1006 97			
ACQ	10 0000	12/01/2006	1006 97	693 50	313 47	LT15
175 0000 APOLLO GROUP INC CL A COM - 037604105 - MINOR = 08						
SOLD		12/15/2009	10589 89			
ACQ	175 0000	11/10/2009	10589 89	9523 50	1066 39	ST
200 0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 08						
SOLD		10/15/2009	8061 81			
ACQ	200 0000	06/14/2007	8061 81	9791 60	-1729 79	LT15
10 0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 08						
SOLD		11/10/2009	430 39			
ACQ	10 0000	11/16/2006	430 39	447 57	-17 18	LT15
115 0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 08						
SOLD		11/10/2009	4949 48			
ACQ	115 0000	06/14/2007	4949 48	5630 17	-680.69	LT15
70.0000 CHEVRON CORPORATON - 166764100 - MINOR = 08						
SOLD		10/15/2009	5310 77			
ACQ	70 0000	06/14/2007	5310 77	5756 10	-445 33	LT15
50 0000 CHEVRON CORPORATON - 166764100 - MINOR = 08						
SOLD		11/10/2009	3910 39			
ACQ	50 0000	12/01/2006	3910 39	3649 00	261 39	LT15
270.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 08						
SOLD		04/23/2009	4692 50			
ACQ	270 0000	06/14/2007	4692 50	7284 38	-2591 88	LT15
500 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 08						
SOLD		10/15/2009	12049 73			
ACQ	500 0000	06/14/2007	12049 73	13489 60	-1439 87	LT15
40 0000 COCA COLA COMPANY - 191216100 - MINOR = 08						
SOLD		10/15/2009	2183 95			
ACQ	40 0000	11/16/2006	2183 95	1879 60	304 35	LT15
80 0000 COCA COLA COMPANY - 191216100 - MINOR = 08						
SOLD		10/15/2009	4367.89			
ACQ	80 0000	02/21/2008	4367.89	4652 00	-284 11	LT15
50.0000 COCA COLA COMPANY - 191216100 - MINOR = 08						
SOLD		11/10/2009	2786 92			
ACQ	50 0000	12/01/2006	2786 92	2326.00	460 92	LT15
60 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 08						
SOLD		10/15/2009	4700 88			
ACQ	60 0000	11/16/2006	4700 88	3929 40	771.48	LT15
60 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 08						
SOLD		10/15/2009	4700 88			
ACQ	60 0000	02/21/2008	4700.88	4527 60	173 28	LT15
50 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 08						
SOLD		11/10/2009	4072 89			
ACQ	50 0000	11/16/2006	4072 89	3274 50	798 39	LT15
80 0000 WALT DISNEY CO. - 254687106 - MINOR = 08						
SOLD		04/06/2009	1554 89			
ACQ	80 0000-	02/21/2008	1554 89	2592 80	-1037 91	LT15
390 0000 WALT DISNEY CO. - 254687106 - MINOR = 08						
SOLD		04/06/2009	7580 07			
ACQ	390.0000	02/21/2008	7580.07	12639 90	-5059 83	LT15
80 0000 WALT DISNEY CO - 254687106 - MINOR = 08						
SOLD		04/06/2009	1554 89			
ACQ	80 0000	05/01/2008	1554 89	2654 40	-1099 51	ST
600 0000 EXPEDITORS INTL OF WA - 302130109 - MINOR = 08						
SOLD		06/18/2009	19864.65			
ACQ	600 0000	02/21/2008	19864 65	24725 94	-4861 29	LT15
40 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 08						
SOLD		10/15/2009	2891 12			
ACQ	40 0000	07/10/2008	2891 12	3418 80	-527 68	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/24/2010
10 34 20 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER·
TRUST ADMINISTRATOR C
INVESTMENT OFFICER: 3

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
82 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 08						
SOLD		10/15/2009	5926 81			
ACQ	82.0000	06/14/2007	5926 81	6950.32	-1023 51	LT15
3 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 08						
SOLD		10/15/2009	216 83			
ACQ	3 0000	08/23/2006	216 83	208 90	7 93	LT15
50000 0000 FEDERAL HOME LOAN MTG CORP. 5.75% DUE 01/23/17 - 3128X5XF0 - MINOR = 04						
SOLD		01/23/2009	50000 00			
ACQ	50000 0000	10/03/2008	50000 00	50029 50	-29 50	ST
80000 0000 FEDERAL HOME LOAN BANK 6% DUE 11/09/21 - 3133XHGR7 - MINOR = 04						
SOLD E		11/09/2009	80000 00			
ACQ	80000 0000	03/14/2007	80000 00	80737 50	-737 50	LT15
50000 0000 FEDERAL NATIONAL MTG ASSOC 4% DUE 04/01/13 - 31398APQ9 - MINOR = 04						
SOLD		04/01/2009	50000 00			
ACQ	50000 0000	05/09/2008	50000 00	49968.75	31 25	ST
50 0000 FIRST SOLAR INC - 336433107 - MINOR = 08						
SOLD		09/01/2009	5798 90			
ACQ	50 0000	07/09/2009	5798 90	7293.69	-1494 79	ST
150 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 08						
SOLD		11/10/2009	2353 43			
ACQ	150 0000	06/14/2007	2353 43	5690.85	-3337 42	LT15
135 0000 INDEPENDENT BANCORP FINANCE II 8 25% PFD - 44921B208 - MINOR = 10						
SOLD		11/12/2009	1034 07			
ACQ	135 0000	05/24/2007	1034 07	3462 75	-2428 68	LT15
790 0000 INDEPENDENT BANCORP FINANCE II 8 25% PFD - 44921B208 - MINOR = 10						
SOLD		11/13/2009	6248 74			
ACQ	790 0000	05/24/2007	6248 74	20263 50	-14014 76	LT15
290 0000 INDEPENDENT BANCORP FINANCE II 8 25% PFD - 44921B208 - MINOR = 10						
SOLD		11/20/2009	2337 34			
ACQ	290 0000	05/24/2007	2337.34	7438 50	-5101 16	LT15
552 0000 INDEPENDENT BANCORP FINANCE II 8 25% PFD - 44921B208 - MINOR = 10						
SOLD		11/25/2009	4712 69			
ACQ	552 0000	05/24/2007	4712 69	14158 80	-9446 11	LT15
235 0000 ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08						
SOLD		04/23/2009	9514 92			
ACQ	235 0000	06/14/2007	9514.92	18863.34	-9348 42	LT15
265 0000 ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08						
SOLD		04/23/2009	10729 60			
ACQ	265 0000	10/11/2007	10729 60	22498 47	-11768 87	LT15
500 0000 ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08						
SOLD		10/15/2009	28269 32			
ACQ	500 0000	10/11/2007	28269 32	42449 95	-14180 63	LT15
500 0000 ISHARES TR COHEN & STEERS REALTY MAJOR INDEX - 464287564 - MINOR = 08						
SOLD		04/23/2009	17379 60			
ACQ	500.0000	10/11/2007	17379 60	49383 00	-32003 40	LT15
360 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 08						
SOLD		10/15/2009	22301 85			
ACQ	360.0000	11/16/2006	22301 85	28323.65	-6021 80	LT15
60 0000 ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08						
SOLD		10/15/2009	4271.29			
ACQ	60.0000	12/01/2006	4271 29	5379 60	-1108 31	LT15
120 0000 ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08						
SOLD		10/15/2009	8542 60			
ACQ	120.0000	02/21/2008	8542 60	11426 01	-2883.41	LT15
85 0000 ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08						
SOLD		11/10/2009	6033 99			
ACQ	85.0000	11/16/2006	6033 99	7515.70	-1481 71	LT15
40 0000 ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08						
SOLD		11/10/2009	2839 53			
ACQ	40 0000	12/01/2006	2839 53	3586 40	-746 87	LT15
375 0000 ISHARES TR DJ US HEALTHCARE - 464287762 - MINOR = 08						
SOLD		10/15/2009	22443 58			
ACQ	375 0000	02/21/2008	22443 58	24887.85	-2444 27	LT15
250 0000 ISHARES TR DJ US HEALTHCARE - 464287762 - MINOR = 08						
SOLD		11/10/2009	15209 70			
ACQ	250 0000	02/21/2008	15209 70	16591.90	-1382 20	LT15
150 0000 ISHARES TR DJ US FINL SECTOR - 464287788 - MINOR = 08						
SOLD		11/10/2009	7844 81			
ACQ	150 0000	02/21/2008	7844 81	13065 60	-5220.79	LT15
30.0000 ISHARES TR DJ US BASIC MATLS - 464287838 - MINOR = 08						
SOLD		11/10/2009	1732 15			
ACQ	30 0000	11/16/2006	1732 15	1735 29	-3 14	LT15
100 0000 ISHARES TR DJ US BASIC MATLS - 464287838 - MINOR = 08						
SOLD		11/10/2009	5773 85			
ACQ	100 0000	12/01/2006	5773 85	5938 00	-164 15	LT15
200.0000 ISHARES GSCI COMMODITY INDEXED TR - 46428R107 - MINOR = 08						
SOLD		11/10/2009	6373 83			
ACQ	200 0000	10/11/2007	6373 83	9537 22	-3163 39	LT15
325 0000 JACOBS ENGINEERING GROUP - 469814107 - MINOR = 08						
SOLD		07/28/2009	13032 29			
ACQ	325 0000	02/21/2008	13032 29	26050.86	-13018 57	LT15
40 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 08						
SOLD		04/23/2009	2043 54			
ACQ	40 0000	11/16/2006	2043 54	2654 00	-610 46	LT15

ACCT 971X 015245
FROM 01/01/2009
TO 12/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/24/2010
10·34 20 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER·
TRUST ADMINISTRATOR. C
INVESTMENT OFFICER 3

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
175.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 08						
SOLD		10/15/2009	10622 24			
ACQ	175.0000	11/16/2006	10622.24	11611 25	-989.01	LT15
100 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 08						
SOLD		11/10/2009	6116 85			
ACQ	100 0000	11/16/2006	6116 85	6635 00	-518 15	LT15
20.0000 MCDONALDS CORP - 580135101 - MINOR = 08						
SOLD		11/10/2009	1243 57			
ACQ	20 0000	06/14/2007	1243 57	1045 00	198 57	LT15
80 0000 MCDONALDS CORP - 580135101 - MINOR = 08						
SOLD		11/10/2009	4974 27			
ACQ	80 0000	04/23/2009	4974 27	4416 79	557 48	ST
510 0000 MEDTRONIC INC - 585055106 - MINOR = 08						
SOLD		04/23/2009	15096 37			
ACQ	510 0000	11/16/2006	15096 37	25005 30	-9908 93	LT15
150 0000 MEDTRONIC INC - 585055106 - MINOR = 08						
SOLD		04/23/2009	4440 11			
ACQ	150 0000	12/01/2006	4440 11	7818 00	-3377 89	LT15
250 0000 MICROSOFT CORP - 594918104 - MINOR = 08						
SOLD		10/15/2009	6545 51			
ACQ	250 0000	06/14/2007	6545 51	7659 75	-1114 24	LT15
85 0000 MICROSOFT CORP - 594918104 - MINOR = 08						
SOLD		11/10/2009	2459 84			
ACQ	85 0000	06/14/2007	2459 84	2604 32	-144 48	LT15
115 0000 MICROSOFT CORP - 594918104 - MINOR = 08						
SOLD		11/10/2009	3328 01			
ACQ	115 0000	11/16/2006	3328 01	3393 65	-65 64	LT15
250 0000 MYLAN LABORATORIES, INC - 628530107 - MINOR = 08						
SOLD		11/10/2009	4374 91			
ACQ	250 0000	07/27/2009	4374 91	3071 85	1303 06	ST
50 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 08						
SOLD		05/04/2009	2985 49			
ACQ	50 0000	11/16/2006	2985 49	2392 00	593.49	LT15
130 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 08						
SOLD		05/04/2009	7762.29			
ACQ	130.0000	11/16/2006	7762 29	6219.20	1543 09	LT15
50 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 08						
SOLD		05/04/2009	2985 49			
ACQ	50 0000	12/01/2006	2985 49	2513 50	471 99	LT15
50 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 08						
SOLD		05/04/2009	2985 50			
ACQ	50 0000	12/01/2006	2985 50	2513 50	472 00	LT15
50 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 08						
SOLD		05/04/2009	2985 49			
ACQ	50 0000	06/14/2007	2985 49	2937.50	47 99	LT15
680 0000 ORACLE CORP - 68389X105 - MINOR = 08						
SOLD		10/15/2009	14388 84			
ACQ	680 0000	06/14/2007	14388 84	13354 66	1034 18	LT15
200 0000 ORACLE CORP - 68389X105 - MINOR = 08						
SOLD		11/10/2009	4347 90			
ACQ	200.0000	06/14/2007	4347 90	3927.84	420.06	LT15
35 0000 PHILIP MORRIS INTL, INC - 718172109 - MINOR = 08						
SOLD		10/15/2009	1766 40			
ACQ	35.0000	02/21/2008	1766 40	1786 48	-20.08	LT15
50 0000 PHILIP MORRIS INTL, INC - 718172109 - MINOR = 08						
SOLD		11/10/2009	2485 43			
ACQ	50 0000	11/16/2006	2485 43	2193.88	291 55	LT15
50 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 08						
SOLD		10/15/2009	2851 43			
ACQ	50 0000	12/01/2006	2851 43	3129 50	-278.07	LT15
70 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 08						
SOLD		10/15/2009	3991 99			
ACQ	70 0000	02/21/2008	3991 99	4618 60	-626 61	LT15
2000 0000 PROSHARES TR ULTRA SHORT 500 - 74347R883 - MINOR = 08						
SOLD		08/21/2009	86913.56			
ACQ	2000 0000	07/24/2009	86913 56	97924 80	-11011 24	ST
500 0000 THE CHARLES SCHWAB CORP - 808513105 - MINOR = 08						
SOLD		12/15/2009	8769 32			
ACQ	500 0000	11/10/2009	8769 32	8860.00	-90 68	ST
360 0000 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 08						
SOLD		03/10/2009	11297 02			
ACQ	360 0000	02/21/2008	11297.02	30153 60	-18856 58	LT15
4861 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 08						
SOLD		04/22/2009	16 50			
ACQ	.4861	03/18/2009	16 50	16 50	0 00	ST
8 0000 SIMON PROPERTY GROUP INC - 828806109 - MINOR = 08						
SOLD		04/27/2009	361 82			
ACQ	8 0000	03/18/2009	361 82	271 50	90.32	ST
2500 0000 TEMECULA VALLEY 9 45% STAT TR VI PFD 33038 - 879734200 - MINOR = 10						
SOLD		10/01/2009	24 72			
ACQ	2500 0000	01/14/2008	24 72	25000 00	-24975 28	LT15
75 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 08						
SOLD		11/10/2009	2270 94			
ACQ	75 0000	04/23/2009	2270 94	2309 33	-38 39	ST

FROM 01/01/2009
TO 12/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/24/2010
10.34.20 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER.
TRUST ADMINISTRATOR C
INVESTMENT OFFICER· 3

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 WAL MART STORES INC - 931142103 - MINOR = 08						
SOLD		10/15/2009	7561 32			
ACQ	150.0000	02/21/2008	7561 32	7487.85	73 47	LT15
60 0000 WAL MART STORES INC - 931142103 - MINOR = 08						
SOLD		10/15/2009	3024 53			
ACQ	60 0000	06/14/2007	3024 53	2962 74	61 79	LT15
50 0000 WAL MART STORES INC - 931142103 - MINOR = 08						
SOLD		11/10/2009	2609 43			
ACQ	50 0000	06/14/2007	2609 43	2468 95	140 48	LT15
200 0000 XTO ENERGY INC - 98385X106 - MINOR = 08						
SOLD		12/14/2009	9775 75			
ACQ	200 0000	11/10/2009	9775.75	8951 00	824 75	ST
240 0000 ACCENTURE LTD CL A - G1150G111 - MINOR = 08						
SOLD		04/23/2009	6554.35			
ACQ	240 0000	11/16/2006	6554 35	8373 60	-1819 25	LT15
200 0000 ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08						
SOLD		10/15/2009	7769 86			
ACQ	200 0000	06/14/2007	7769.86	7917 80	-147 94	LT15
75 0000 NOBLE CORP AKT - H5833N103 - MINOR = 08						
SOLD		10/15/2009	3107 17			
ACQ	75 0000	06/14/2007	3107 17	3528.75	-421 58	LT15
45 0000 NOBLE CORP AKT - H5833N103 - MINOR = 08						
SOLD		11/10/2009	1930 90			
ACQ	45 0000	11/16/2006	1930 90	1589 17	341.73	LT15
55 0000 NOBLE CORP AKT - H5833N103 - MINOR = 08						
SOLD		11/10/2009	2359 99			
ACQ	55 0000	06/14/2007	2359 99	2587 75	-227 76	LT15
		TOTALS	791787 56	1027839 16		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-9890 86	0 00	-226160 74	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	218 98			0.00
	-9890.86	0.00	-225941 76	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-9890 86	0 00	-225423 24	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	218.98			0.00
	-9890.86	0 00	-225204 26	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ATTACHMENT 3

Deinzer Fund Committee (Mission Statement)

The purpose of the Deinzer Fund Committee is to glorify God by:

Utilizing funds available from the trust to benefit individuals of Monroe County, MI, as God's Word tells us in Matthew 25:34-40:

> "Then the King will say to those on his right, 'Come, you who are blessed by my Father; take your inheritance, the kingdom prepared for you since the creation of the world. 35 For I was hungry and you gave me something to eat, I was thirsty and you gave me something to drink, I was a stranger and you invited me in, 36 I needed clothes and you clothed me, I was sick and you looked after me, I was in prison and you came to visit me.'
> 37 "Then the righteous will answer him, 'Lord, when did we see you hungry and feed you, or thirsty and give you something to drink? 38 When did we see you a stranger and invite you in, or needing clothes and clothe you? 39 When did we see you sick or in prison and go to visit you?'
> 40 "The King will reply, 'I tell you the truth, whatever you did for one of the least of these brothers of mine, you did for me.'

Monitoring and screening those (individuals and entities) who may receive such funds, and present them to Church Council for approval;

Maintaining proper correspondence with recipients, (e.g. that the funds were given in memory of Alexander and Louise Blome Deinzer);

Creating and maintaining appropriate documents and information necessary to accomplish above stated purpose;

According to the guidelines in the trust document dated June 14, 2004.

Approved by Deinzer Fund Committee 4/16/2007

Lucille B. Deinzer Trust
EMERGENCY ASSISTANCE APPLICATION

Part 1 – Verification of Residency

Name: ______________________ Phone: ______________

Address: ______________________ City: ______________ Zip: ________

Are you a current resident of Monroe County? ______

How long have you lived at this address? __________
(If you have lived at this address less than one year, where did you live before that? How long?)

Address: ______________________ City: ______________ Zip: ________

How long at this address? ______

Adults in Household: Name | Date of Birth

______________________________ ______________

______________________________ ______________

______________________________ ______________

Children in Household: Name | Date of Birth

______________________________ ______________

______________________________ ______________

______________________________ ______________

______________________________ ______________

______________________________ ______________

______________________________ ______________

Part 2 – Verification of Income

Income: Supporting documents (attached):

From wages ______________ ______________________

Social Security ______________ ______________________

Other ______________ ______________________

Proof of income:
Michigan Tax Credit Forms (Utilities or Homestead) ________

Federal Income Tax Return ________

Part 3 – Assistance Request

Reason for Application:

____

____

____

____

Area of Need: Food _____ Clothing _____ Medical _____

Amount Purpose (including place of service)

________ ____

________ ____

________ ____

________ ____

________ Total Monetary Amount Requested

Prior Application to Lucille B. Deinzer Trust Emergency Fund? ______
If yes, Date _________Approved? ____ Denied? ____
If approved, When: __________ How Much? __________

Reason/s for Prior Assistance: ______________________________
____
____
____

Do you belong to a Church? _________ Church Name: ______________________

Location: ______________________

The information on this request form is complete and accurate to the best of my ability. I understand that falsification of information will result in the denial of this request.

______________________________ ______________
Signature Date

(For Office Use Only)
Emergency Assistance: Recommend: ___ for the amount of: ___________ Denied: ___

Reason: ____

Lucille B. Deinzer Trust Representative, Signature: ______________________ Date: _____
Board of Finance Management, Signature: ______________________ Date: _____
Church Council, Signature: ______________________Approved____ Denied ____Date: _____

Lucille B. Deinzer Trust
EMERGENCY ASSISTANCE APPLICATION
RELEASE OF INFORMATION

I, ______________________________, authorize the Lucille B. Deinzer Trust Representative, ______________________________, to discuss all of my information documented on the attached Lucille B. Deinzer Emergency Assistance Application with the Lucille B. Deinzer Trust Committee, and Advisors, and the Trinity Lutheran Church Council for review of my request. I also verify that all of the information on the Lucille B. Deinzer Trust--Emergency Assistance Application is complete and accurate to the best of my ability. This form is valid throughout the duration of the Lucille B. Deinzer Trust Account with Trinity Lutheran Church, Monroe, MI.

______________________________	______________
Signature of Applicant	Date
______________________________	______________
Signature of other adult	Date
______________________________	______________
Signature of other adult	Date
______________________________	______________
Lucille B. Deinzer Trust Representative	Date
______________________________	______________
Witness	Date

Lucille B. Deinzer Charitable Trust
E.I. No. 26-6251718
Form 990-PF, 2009
Part XV, Line 2d

ATTACHMENT 4

The Lucille B. Deinzer Charitable Trust was established to benefit and support programs and activities of Trinity Lutheran Church of Monroe, Michigan, and with the Church's assistance, to benefit indigent persons, including children, living in Monroe County, Michigan, without regard to race, color or creed. Trust income is used to provide food and clothing and to pay medical expenses for eligible recipients. Individuals may qualify for distributions if they have resided in Monroe County, Michigan for at least 365 days and live under 150% of the Federal poverty guideline for Michigan. Care for any one individual or family is limited by the Charitable Trust to $10,000 annually in any combination of food, clothing or payment of medical expenses.

Trinity Lutheran Church is charged by the Charitable Trust instrument with administering distributions of cash, food and clothing to indigent persons including children. The Church satisfies its responsibilities through the Deinzer Fund Committee. The Committee's guidelines for administering the Charitable Trust, along with an emergency assistance application and release of information form used by the Committee in connection with administration of the Charitable Trust, are attached as Attachment 3.