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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: Lucille B. Deinzer Charitable Trust

A Employer identification number: 26-6251718

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

Room/suite:

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

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

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)* ▶ $ 1,690,397

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	0		N/A	
4	Dividends and interest from securities	57,573	57,573		
5a	Gross rents	0	0		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(14,551)			
b	Gross sales price for all assets on line 6a 651,232				
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) *	12	12		
12	**Total.** Add lines 1 through 11	43,034	57,585		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	15,467	7,734		7,733
14	Other employee salaries and wages	0	0		0
15	Pension plans, employee benefits	0	0		0
16a	Legal fees (attach schedule)	6,537	3,269		3,268
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)	428	428		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy	0	0		
21	Travel, conferences, and meetings	0	0		
22	Printing and publications	0	0		
23	Other expenses (attach schedule)	0	0		
24	**Total operating and administrative expenses.** Add lines 13 through 23	22,432	11,431		11,001
25	Contributions, gifts, grants paid	128,817			128,817
26	**Total expenses and disbursements.** Add lines 24 and 25	151,249	11,431		139,818
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(108215)			
b	**Net investment income** (if negative, enter -0-)		46,154		
c	**Adjusted net income** (if negative, enter -0-)				

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*Line 11 - Litigation Settlement & Cash in lieu

21

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	62	62
	2 Savings and temporary cash investments	25,765	0	0
	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	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 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)	249,435	0	0
	b Investments—corporate stock (attach schedule)	1,409,940	1,576,250	1,690,335
	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)	1,685,140	1,576,312	1,690,397
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	1,685,140	1,576,312	
	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)	1,685,140	1,576,312	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,685,140	1,576,312	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,685,140
2	Enter amount from Part I, line 27a	2	(108,215)
3	Other increases not included in line 2 (itemize) ▶ *	3	446
4	Add lines 1, 2, and 3	4	1,577,371
5	Decreases not included in line 2 (itemize) ▶ Tax paid in prior year not deducted	5	1,059
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,576,312

*Miscellaneous receipts from prior year management account and investment basis adjustments; rounding

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			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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** (5,402)

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** (9,149)

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))
2009	152,931	1,602,364	.095
2008	252,373	2,436,851	.104
2007	0	0	0
2006	0	0	0
2005	0	0	0

2	**Total** of line 1, column (d)	2	.199
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	.066
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,598,870
5	Multiply line 4 by line 3	5	105,525
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	462
7	Add lines 5 and 6	7	105,987
8	Enter qualifying distributions from Part XII, line 4	8	139,818

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	462
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	462
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	462
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,466		
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	1,466
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	1,004
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,004 **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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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___			
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 2010 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 2010.)*	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 2010?	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? **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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	Successor Trustee	15,467	0	0
Monroe, MI 48161				

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	1,623,218
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,623,218
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	1,623,218
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	24,348
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,598,870
6	**Minimum investment return.** Enter 5% of line 5	6	79,944

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	79,944
2a	Tax on investment income for 2010 from Part VI, line 5 . . . 2a 462		
b	Income tax for 2010. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	462
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,482
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	79,482
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	79,482

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	139,818
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	139,818
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	139,818

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				79,482
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . 0				
b	From 2006 . . . 0				
c	From 2007 . . . 0				
d	From 2008 . . . 131,589				
e	From 2009 . . . 205,054				
f	**Total** of lines 3a through e	336,643			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 139,818				
a	Applied to 2009, 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 2010 distributable amount				79,482
e	Remaining amount distributed out of corpus	60,336			
5	Excess distributions carryover applied to 2010 *(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	396,979			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	396,979			
10	Analysis of line 9:				
a	Excess from 2006 . . . 0				
b	Excess from 2007 . . . 0				
c	Excess from 2008 . . . 131,589				
d	Excess from 2009 . . . 205,054				
e	Excess from 2010 . . . 60,336				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	128,817
Total . . . . . . ▶ **3a**				128,817
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,573	
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	(14,551)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a			01	12	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		43,034	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,034

(See worksheet in line 13 instructions on page 29 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 — 5/11/11 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
William G Fischer	[signature]	5/13/11		P00976477

Firm's name ▶ Shumaker, Loop & Kendrick, LLP — Firm's EIN ▶ 34-4439491

Firm's address ▶ 1000 Jackson Street, Toledo, OH 43604 — 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, 2010

ATTACHMENT 1

Part I, Line 16a

Legal Fees

Shumaker, Loop & Kendrick, LLP $ 6,537
1000 Jackson Street
Toledo, Ohio 43604

Part I, Line 18 - Taxes

Foreign Taxes $ 428

Form 990-PF, 2010
Part II, Lines 10a & b

Security Name	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
ALTRIA GROUP INC COM	11,834	11,772	14,772
APACHE CORP COM	12,487	11,482	20,865
CHEVRON CORP	13,878	13,878	18,250
CISCO SYSTEMS INC.	13,490	13,490	10,115
COCA COLA COMPANY	11,724	11,724	16,443
COLGATE PALMOLIVE	9,777	9,777	12,056
DODGE & COX INC #147	72,947	97,989	101,341
EXXON MOBIL CORP	13,927	13,927	14,624
GENERAL ELECTRIC CO	22,965	22,965	13,718
ISHARES MSCI EMG MKT	96,252	95,779	107,195
ISHARES MSCI EAFE IN	89,691	89,691	66,953
ISHARES TR COHEN	12,192	15,488	19,716
ISHARES 2000 INDEX	56,231	56,231	62,592
ISHARES DJ UTILS SEC	15,474	15,474	13,493
ISHARES TR DJ HEALTH	23,229	23,229	22,880
ISHARES DJ MATERIALS	17,353	17,353	23,238
JOHNSON & JOHNSON	12,945	12,945	12,370
AMERICAN ELECTRIC POWER	0	11,073	10,794
APPLE INC.	13,239	13,239	22,579
BHP BILLITON	0	12,899	16,261
MCDONALDS CORP	12,851	12,851	19,190
MICROSOFT CORP	11,737	11,737	11,164
ORACLE SYSTEMS CORP	11,784	11,784	18,780
PROCTER & GAMBLE	15,414	15,414	16,083
WAL-MART STORES INC	12,041	12,041	13,483

Security Name	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
NOBLE CORP AKT	10,595	10,557	10,731
ISHARES DJ FINANCIAL	30,486	30,486	20,118
PIMCO TOTAL RETURN DA	74,939	104,936	104,447
PHILLIP MORRIS INTL	10,969	10,969	14,633
VANG SH TERM #132 DA	50,049	0	0
ABBOTT LABORATORIES	11,887	11,887	10,780
BARCLAYS 4 122324 ST	24,844	24,844	23,600
BECTON DICKINSON	10,441	10,441	12,678
BLACKROCK INC.	12,893	12,893	14,294
DANAHER CORP COM	10,905	10,905	14,151
EXPRESS SCRIPTS INC.	12,987	12,987	16,215
FNMA 4% 5/14/24 STEP	49,950	0	0
FNMA 4 5/28/24 STEP	24,975	0	0
FID SHT FIX #643 DA	25,000	0	0
GENERAL MLS, INC.	11,768	11,768	12,457
GOLDMAN SACHS GROUP	12,341	16,421	16,816
GOLDMAN SACHS ABSOL	13,707	24,926	25,556
HEWLETT PACKARD	11,243	14,438	12,630
ISHARES TR DJ TECH	19,925	19,925	32,190
ISHARES TR DJ ENERGY	13,664	16,965	19,480
JP MORGAN CHASE & CO	11,028	13,109	12,726
JOY GLOBAL INC.	11,197	11,197	17,350
MONSANTO COMPANY	9,488	0	0
MYLAN LABORATORIES	9,216	9,216	15,848
NORFOLK SOUTHERN	11,349	11,349	18,846
NORTHERN TR CORP	10,208	12,655	13,853
PEPSICO INC	10,862	10,862	11,433
PRAXAIR INC.	14,316	14,316	16,707
RESEARCH IN MOTION	9,672	0	0
UNITED TECH CORP	11,660	11,660	13,776
VANG TOTAL BD 84 DA	50,048	50,840	51,291
VANG GNMA FD 36 DA	25,145	24,678	24,770
VANG INTRM TERM DA	25,131	69,235	73,013
VERIZON COMM. INC	10,007	11,413	14,312
EV TX MG EMG	0	12,445	13,946
ENERGY INCOME & GNTH	0	16,056	18,816
FID AD EMG MK	0	30,317	31,174
GENUINE PARTS	0	13,207	15,402
GS FIN SQ PRIME	0	16,678	16,678
GOOGLE INC.	0	13,942	14,849
HOLLAND MI	0	25,000	24,651
HONEYWELL INTL	0	11,630	13,290
ISHARES GOLDMAN	0	17,073	20,845
ISHARES DJUS	0	7,251	9,348
EEM JAN 22 2011	0	(2,871)	(4,598)
KOHL'S CORP	0	12,987	13,585
PIMCO HIGH YIELD	0	50,169	52,483
QUALCOMM INC.	0	11,849	14,847
TFS MKT NEUTRAL	0	32,946	30,860
VANG EQUITY	0	20,230	21,307
WELLS FARGO	0	21,484	21,004

Security Name	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
WELLS FARGO ADV	0	25,403	23,645
ACCENTURE PCC	14,162	10,344	14,547
EVERGREEN INTL	25,245	0	0
FHLB 4.75%	50,000	0	0
FNMA 5 21523	75,000	0	0
BAXTER INTL	11,014	0	0
CH ROBINSON	11,464	0	0
EXELON CORP	10,638	0	0
GAMESTOP CORP	9,394	0	0
GILEAD SCIENCES	11,710	0	0
GS ENHANCED INC	75,000	0	0
AUTOMATIC DATA	12,129	0	0
FLLMC 5 012910	49,510	0	0
I SHARES GSC 1	37,235	0	0
TRANSOCEAN LTD	13,266	0	0

ATTACHMENT 2

ACCT 971X 015245
FROM 01/01/2010
TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/22/2011
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR· C
INVESTMENT OFFICER

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
35 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 08						
SOLD		08/02/2010	779.09			
ACQ	35 0000	02/21/2008	779.09	777 62	1 47	LT15
465 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 08						
SOLD		08/02/2010	10350.77			
ACQ	465 0000	03/02/2010	10350.77	9504 55	846 22	ST
15.0000 APACHE CORPORATION - 037411105 - MINOR = 08						
SOLD		03/01/2010	1567.03			
ACQ	15 0000	04/23/2009	1567.03	1005 45	561.58	ST
175.0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 08						
SOLD		03/23/2010	7855 48			
ACQ	175 0000	11/16/2006	7855.48	7832 41	23.07	LT15
100 0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 08						
SOLD		03/23/2010	4488.84			
ACQ	100.0000	12/01/2006	4488.84	4297 00	191.84	LT15
225.0000 BAXTER INTL, INC - 071813109 - MINOR = 08						
SOLD		06/18/2010	9449.01			
ACQ	225.0000	04/23/2009	9449.01	11013.89	-1564.88	LT15
200.0000 C. H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 08						
SOLD		03/01/2010	10693.88			
ACQ	200 0000	11/10/2009	10693.88	11463 96	-770 08	ST
75.0000 EXELON CORPORATION - 30161N101 - MINOR = 08						
SOLD		06/02/2010	2808.30			
ACQ	75 0000	03/02/2010	2808.30	3329 25	-520.95	ST
225 0000 EXELON CORPORATION - 30161N101 - MINOR = 08						
SOLD		06/02/2010	8424.89			
ACQ	225 0000	11/10/2009	8424.89	10637 75	-2212.86	ST
50000.0000 FEDERAL HOME LOAN MTG CORP 5% DUE 01/29/18 STEP - 3128X2PQ2 - MINOR = 04						
SOLD		01/29/2010	50000 00			
ACQ	50000.0000	06/05/2007	50000.00	49510 00	490.00	LT15
50000 0000 FEDERAL HOME LOAN BANK 4 75% DUE 02/22/18 - 3133XPU44 - MINOR = 04						
SOLD E		02/22/2010	50000 00			
ACQ	50000 0000	02/14/2008	50000.00	50000.00	0.00	LT15
75000 0000 FEDERAL NATIONAL MTG ASSOC 5% DUE 2/15/23 STEP - 3136F8X59 - MINOR = 04						
SOLD		02/15/2010	75000.00			
ACQ	75000.0000	02/05/2008	75000 00	75000 00	0.00	LT15
50000 0000 FEDERAL NATIONAL MTG ASSOC 4% DUE 5/14/24 STEP - 3136FHMW2 - MINOR = 04						
SOLD		08/14/2010	50000.00			
ACQ	50000 0000	05/04/2009	50000.00	49950.00	50 00	LT15
25000 0000 FEDERAL NATIONAL MTG ASSOC 4% DUE 5/28/24 STEP - 3136FHVV4 - MINOR = 04						
SOLD		08/28/2010	25000.00			
ACQ	25000.0000	05/14/2009	25000 00	24975 00	25.00	LT15
1637 5540 FIDELITY ADV SHORT FXD INC-I - 31580785C - MINOR = 14						
SOLD		05/10/2010	14983 62			
ACQ	1637 5540	04/08/2010	14983 62	14591 26	392 36	ST
3976 9470 FIDELITY ADV SHORT FXD INC-I - 31580785C - MINOR = 14						
SOLD		10/21/2010	36906 07			
ACQ	3976.9470	04/08/2010	36906 07	35436 18	1469 89	ST
0160 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 08						
SOLD		07/30/2010	0 00			
ACQ	.0160	04/23/2009	0 00	0 13	-0.13	LT15
77 9970 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 08						
SOLD		08/02/2010	599 80			
ACQ	77 9970	04/23/2009	599 80	631 80	-32 00	LT15
18.0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 08						
SOLD		08/02/2010	138 42			
ACQ	18 0000	03/01/2010	138 42	137 33	1 09	ST
0030 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 08						
SOLD		08/02/2010	0.02			
ACQ	.0030	04/23/2009	0.02	0 02	0.00	LT15
130 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 08						
SOLD		03/01/2010	2245.07			
ACQ	130 0000	05/21/2009	2245.07	2873 70	-628 63	ST
270.0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 08						
SOLD		03/01/2010	4662.84			
ACQ	270 0000	08/10/2009	4662.84	6520.10	-1857 26	ST
250 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 08						
SOLD		05/03/2010	9909.83			
ACQ	250 0000	11/10/2009	9909.83	11710 00	-1800 17	ST
1000.9750 GOLDMAN SACHS ENHANCD INC FD - 38142Y51C - MINOR = 14						
SOLD		01/28/2010	9679.43			
ACQ	1000 9750	11/12/2009	9679 43	9669 42	10.01	ST
1552 7950 GOLDMAN SACHS ENHANCD INC FD - 38142Y51C - MINOR = 14						
SOLD		03/01/2010	15015.53			
ACQ	1552.7950	11/12/2009	15015.53	15000.00	15 53	ST
5210 2050 GOLDMAN SACHS ENHANCD INC FD - 38142Y51C - MINOR = 14						
SOLD		03/29/2010	50330.58			
ACQ	5210.2050	11/12/2009	50330.58	50330 58	0 00	ST
150 0000 ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 08						
SOLD		05/03/2010	6345.28			
ACQ	150 0000	07/10/2008	6345.28	6488.50	-143 22	LT15
550.0000 ISHARES GSCI COMMODITY INDEXED TR - 46428R107 - MINOR = 08						
SOLD		10/20/2010	16975.74			
ACQ	550.0000	10/11/2007	16975.74	26227 36	-9251 62	LT15

ACCT 971X 015245
FROM 01/01/2010
TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/22/2011
08:40.21 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: C
INVESTMENT OFFICER:

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
250 0000 ISHARES GSCI COMMODITY INDEXED TR - 46428R107 - MINOR = 08						
SOLD		10/20/2010	7716.24			
ACQ	250.0000	06/14/2007	7716.24	11008 11	-3291.87	LT15
50 0000 MONSANTO COMPANY - 61166W101 - MINOR = 08						
SOLD		05/19/2010	2702.95			
ACQ	50 0000	03/02/2010	2702.95	3591 50	-888 55	ST
100.0000 MONSANTO COMPANY - 61166W101 - MINOR = 08						
SOLD		05/19/2010	5405.91			
ACQ	100 0000	11/10/2009	5405.91	7397 00	-1991.09	ST
25.0000 MONSANTO COMPANY - 61166W101 - MINOR = 08						
SOLD		05/19/2010	1351 48			
ACQ	25 0000	12/04/2009	1351 48	2090 50	-739.02	ST
150 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 08						
SOLD		03/08/2010	10946.70			
ACQ	150 0000	11/10/2009	10946 70	9672 00	1274.70	ST
1425.0000 VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14						
SOLD		05/07/2010	15033.75			
ACQ	1425 0000	04/23/2009	15033.75	14406.75	627.00	LT15
2458 2100 VANGUARD S/T BOND INDEX-INV - 92193720D - MINOR = 14						
SOLD		04/08/2010	25712.88			
ACQ	2458.2100	04/28/2008	25712 88	25049 16	663.72	LT15
2434 2740 VANGUARD S/T BOND INDEX-INV - 92193720D - MINOR = 14						
SOLD		04/08/2010	25462.50			
ACQ	2434.2740	04/23/2009	25462.50	24999.99	462.51	ST
1385 0000 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14						
SOLD		05/07/2010	14971.85			
ACQ	1385 0000	04/23/2009	14971.85	14777 95	193 90	LT15
955 8230 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14						
SOLD		11/02/2010	10628 75			
ACQ	955.8230	04/23/2009	10628.75	10198 63	430 12	LT15
25.4750 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14						
SOLD		11/02/2010	283 28			
ACQ	25 4750	12/31/2009	283 28	272.25	11.03	ST
89 8090 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14						
SOLD		11/02/2010	998.68			
ACQ	89 8090	04/08/2010	998.68	960.96	37.72	ST
479.3860 VANGUARD INTM TERM INV G-INV - 92203188C - MINOR = 14						
SOLD		11/02/2010	5004.79			
ACQ	479 3860	04/23/2009	5004.79	4127 51	877.28	LT15
30 0000 ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08						
SOLD		05/03/2010	1307.98			
ACQ	30.0000	11/16/2006	1307.98	1046 70	261 28	LT15
70 0000 ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08						
SOLD		05/03/2010	3051.95			
ACQ	70 0000	06/14/2007	3051 95	2771.23	280.72	LT15
150.0000 TRANSOCEAN LTD AKT - H8817H100 - MINOR = 08						
SOLD		05/03/2010	10442.49			
ACQ	150.0000	11/10/2009	10442.49	13265 61	-2823 12	ST
		TOTALS	615231.70	634549 11		

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	-9149 09	0.00	-10168 32	0 00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4766.63			0 00
	-9149 09	0.00	-5401.69	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-9149 09	0.00	-10168 32	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	4766 63			0 00
	-9149.09	0 00	-5401 69	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, 2010
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.