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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
LUCILLE B DEINZER CHARITABLE TRUST
C/O MONROE BANK & TRUST SUCCESSOR TTEE

A Employer identification number: 26-6251718

Number and street (or P O box number if mail is not delivered to street address): 102 E FRONT STREET — Room/suite:

B Telephone number: 734-242-2734

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,647,665.

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

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

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))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,129.	42,582.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,818.			
	b Gross sales price for all assets on line 6a 630,298.				
	7 Capital gain net income (from Part IV, line 2)		29,818.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	72,947.	72,400.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,688.	676.		15,012.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	6,285.	3,143.		3,142.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	645.	645.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	56.	56.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	22,674.	4,520.		18,154.
	25 Contributions, gifts, grants paid	129,784.			129,784.
	26 Total expenses and disbursements. Add lines 24 and 25	152,458.	4,520.		147,938.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-79,511.			
	b Net investment income (if negative, enter -0-)		67,880.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	62.		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	1,576,250.	1,502,984.	1,647,665.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,576,312.	1,502,984.	1,647,665.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OTHER LIABILITIES)	0.	6,183.	
	23 **Total liabilities** (add lines 17 through 22)	0.	6,183.	
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,576,312.	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.	-79,511.	
	30 **Total net assets or fund balances**	1,576,312.	1,496,801.	
	31 **Total liabilities and net assets/fund balances**	1,576,312.	1,502,984.	

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	1,576,312.
2	Enter amount from Part I, line 27a	2	-79,511.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,496,801.
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	1,496,801.

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	PUBLICALLY TRADED SECRUITIES		VARIOUS	VARIOUS
b	PUBLICALLY TRADED SECRUITIES		VARIOUS	VARIOUS
c	PUBLICALLY TRADED SECRUITIES		VARIOUS	VARIOUS
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	178,394.		196,228.	-17,834.
b	2,043.			2,043.
c	449,861.		404,252.	45,609.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-17,834.
b				2,043.
c				45,609.
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	29,818.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009	152,931.	252,373.	.605972
2008	1,602,364.	2,436,851.	.657555
2007			
2006			

2	**Total** of line 1, column (d)	2	1.263527
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	.631764
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,658,066.
5	Multiply line 4 by line 3	5	1,047,506.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	679.
7	Add lines 5 and 6	7	1,048,185.
8	Enter qualifying distributions from Part XII, line 4	8	147,938.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,358.
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	1,358.
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	1,358.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,004.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,004.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	358.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
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? N/A	4b		
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 instructions) ▶ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 AND TRUST Telephone no. ▶737-242-2734

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 N/A

		Line	Yes	No
16	At any time during calendar year 2011, 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 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.

			Line	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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 1.00	15,688.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,629,868.
b	Average of monthly cash balances	1b	53,448.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,683,316.
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	1,683,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,250.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,658,066.
6	**Minimum investment return.** Enter 5% of line 5	6	82,903.

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

1	Minimum investment return from Part X, line 6	1	82,903.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,358.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,545.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,545.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,545.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,938.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,938.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,938.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				81,545.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 131,589.				
d From 2009 205,054.				
e From 2010 336,643.				
f **Total** of lines 3a through e	673,286.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 147,938.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				81,545.
e Remaining amount distributed out of corpus	66,393.			
5 Excess distributions carryover applied to 2011 (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	739,679.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	739,679.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 131,589.				
c Excess from 2009 205,054.				
d Excess from 2010 336,643.				
e Excess from 2011 66,393.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 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:

DENZIER FUND COMITTEE, TRINITY LUTHERAN CHURCH, 734-242-2734
323 SCOTT STREET, MONROE, MI 48161

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.	129,784.
Total			▶ 3a	129,784.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	43,129.	
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	29,818.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		72,947.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 72,947.

(See worksheet in line 13 instructions 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).
1	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) is based on all information of which preparer has any knowledge

Kimberly Kowalski — Signature of officer or trustee | 11/14/12 — Date | OFFICER — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID DIMANNA		11/13/12		P00054082

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 43617-1160 — Phone no. 419-843-6000

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST	500.	0.	500.
DOMESTIC DIVIDENDS	13,683.	0.	13,683.
FOREIGN DIVIDENDS	5,229.	0.	5,229.
MUNICIPAL INTEREST	1,483.	0.	1,483.
NON-DIVIDEND DITRIBUTIONS	547.	0.	547.
NON-QUALIFIED DIVIDENDS	364.	0.	364.
NON-QUALIFIED DOMESTIC DIVIDENDS	18,757.	0.	18,757.
NON-QUALIFIED FOREIGN DIVIDENDS	2,566.	0.	2,566.
TOTAL TO FM 990-PF, PART I, LN 4	43,129.	0.	43,129.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES	6,285.	3,143.		3,142.
TO FORM 990-PF, PG 1, LN 16B	6,285.	3,143.		3,142.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	645.	645.		0.
TO FORM 990-PF, PG 1, LN 18	645.	645.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES	56.	56.		0.
TO FORM 990-PF, PG 1, LN 23	56.	56.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	X		1,502,984.	1,647,665.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,502,984.	1,647,665.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,502,984.	1,647,665.

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, 2011

ATTACHMENT 1

Part I, Line 18- Taxes

Foreign Taxes	$ 645

Form 990- PF, 2011
Part II, Line 10a & b

SEE ATTACHED

Account Holdings As Of

Filtered By · Account = 21015245·Lucille Deinzer Charitable Trust
Sorted By · Account Number

Date Run : 11/02/2012 Time Printed : 4:53.06 PM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/30/2011** **Account Number : 21015245**

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
			Prices As Of : 12/30/2011				
	Misc Cash Equiv - Taxable						
123,066.7	Blackrock Premier MM		123,066.70	123,066.70	0.00	0.00	0.00%
	Sub Total	$	**123,066.70**	**123,066.70**	**0.00**	**0.00**	**0.00%**
	Municipal Bonds & Notes						
25,000	Holland Mi Sch Dist Build 5.93% 05/01/23		25,000.00	28,504.75	3,504.75	0.00	0.00%
	Sub Total	$	**25,000.00**	**28,504.75**	**3,504.75**	**0.00**	**0.00%**
	Mutual Funds - Taxable Bond						
4,240.428	BlackRock High Yield Bond		32,985.19	33,881.02	895.83	0.00	0.00%
9,604.907	Dodge & Cox Income		123,994.07	133,892.40	9,898.33	0.00	0.00%
11,966.454	PIMCO Total Return Instl		130,395.54	138,691.20	8,295.66	0.00	0.00%
5,884.358	Vanguard Interm - Term Invmt-Grade Inv		56,692.74	61,785.76	5,093.02	0.00	0.00%
	Sub Total	$	**344,067.54**	**368,250.38**	**24,182.84**	**0.00**	**0.00%**
	Mutual Funds - Intl Debt						
2,260.933	Fidelity Advisor Emerging Markets Income Fund		28,864.99	33,710.51	4,845.52	0.00	0.00%
2,068.421	Wells Fargo Advantage Intl Bond		25,524.91	24,428.05	-1,096.86	0.00	0.00%
	Sub Total	$	**54,389.90**	**58,138.56**	**3,748.66**	**0.00**	**0.00%**
	Common Stock						
225	Abbott Labs Inc		11,886.73	14,726.25	2,839.52	0.00	0.00%
45	Apple Inc		8,434.31	26,844.30	18,409.99	0.00	0.00%
840	Bank Of America Corp		11,684.32	8,181.60	-3,502.72	0.00	0.00%
75	Blackrock Inc		12,893.12	14,255.25	1,362.13	0.00	0.00%
150	Chevron Corporaton		10,408.50	16,719.00	6,310.50	0.00	0.00%
75	Colgate Palmolive Co		4,888.50	7,940.25	3,051.75	0.00	0.00%
300	Danaher Corp		10,904.78	15,690.00	4,785.22	0.00	0.00%
180	Express Scripts Inc		7,792.37	10,152.00	2,359.63	0.00	0.00%
200	Exxon Mobil Corp		13,926.67	18,320.00	4,393.33	0.00	0.00%
425	General Electric Co		11,239.10	9,069.50	-2,169.60	0.00	0.00%

Account Holdings As Of

Filtered By · Account = 21015245:Lucille Deinzer Charitable Trust
Sorted By Account Number

Date Run : 11/02/2012 | Time Printed : 4:53·06 PM

Account Name : Lucille Deinzer Charitable Trust | **As Of : 12/30/2011** | **Account Number : 21015245**

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
		Prices As Of : 12/30/2011				
200	General Mills Inc	6,724.85	8,036.00	1,311.15	0.00	0.00%
300	Genuine Parts Co	13,206.97	19,080.00	5,873.03	0.00	0.00%
100	Goldman Sachs Group	16,420.93	12,485.00	-3,935.93	0.00	0.00%
25	Google Inc.	13,941.75	17,189.75	3,248.00	0.00	0.00%
125	Honeywell Intl Inc	5,814.75	7,828.75	2,014.00	0.00	0.00%
150	Johnson & Johnson	9,639.30	10,725.00	1,085.70	0.00	0.00%
160	Joy Global Inc.	8,948 18	9,558.40	610.22	0.00	0.00%
300	JP Morgan Chase & Co	13,109.00	12,852.00	-257.00	0.00	0.00%
250	Kohl's Corporation	12,987.48	13,747.50	760.02	0.00	0.00%
250	McDonalds Corp.	12,851.10	21,700.00	8,848.90	0.00	0.00%
400	Microsoft Corp	11,736.50	11,806.00	69.50	0.00	0.00%
450	Mylan Laboratories	5,529.33	11,648.25	6,118.92	0.00	0.00%
300	Noble Corp Akt	10,556.93	11,346.00	789.07	0.00	0.00%
185	Norfolk Southern Co	6,998.53	11,427.45	4,428.92	0.00	0.00%
450	Oracle Systems Corp	8,837.64	14,166.00	5,328.36	0.00	0.00%
125	Pepsico Inc	7,758 43	8,680.00	921.57	0.00	0.00%
125	Philip Morris Intl, Inc	5,484.70	10,948.75	5,464.05	0.00	0.00%
125	Procter & Gamble Co	7,629.17	8,656.25	1,027.08	0.00	0.00%
250	Qualcomm Incorporated	9,814.18	14,932.50	5,118.32	0.00	0.00%
175	United Technologies Corp	11,660.23	13,835.50	2,175.27	0.00	0.00%
125	Wal-Mart Stores Inc	5,982.50	9,181.25	3,198.75	0.00	0.00%
	Sub Total	**$ 309,690.85**	**401,728.50**	**92,037.65**	**0.00**	**0.00%**
	ETF's - Domestic Equity					
125	Consumer Discret Select Sector SPDR	4,843.74	5,825.00	981.26	0.00	0.00%
250	iShares Dow Jones US Basic Materials	14,460.72	17,190.00	2,729.28	0.00	0.00%
500	iShares Dow Jones US Energy	16,964.95	20,710.00	3,745.05	0.00	0.00%
350	iShares Dow Jones US Financial Sector	30,486.40	20,933.50	-9,552.90	0.00	0.00%
160	iShares Dow Jones US Healthcare	10,618 82	13,473.60	2,854.78	0.00	0.00%
440	iShares Dow Jones US Technology	17,533.96	31,482.00	13,948.04	0.00	0.00%

Account Holdings As Of

Filtered By : Account = 21015245:Lucille Deinzer Charitable Trust
Sorted By : Account Number

Date Run . 11/02/2012 — Time Printed : 4.53·06 PM

Account Name : Lucille Deinzer Charitable Trust — **As Of : 12/30/2011** — **Account Number : 21015245**

Prices As Of : 12/30/2011

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
400	iShares Dow Jones US Telecom		7,251.20	9,800.00	2,548.80	0.00	0.00%
820	iShares Russell 2000 Index		57,844.57	67,641.80	9,797.23	0.00	0.00%
1,380	iShares Russell Midcap Growth Index		81,717.66	85,353.00	3,635.34	0.00	0.00%
	Sub Total	**$**	**241,722.02**	**272,408.90**	**30,686.88**	**0.00**	**0.00%**
	Closed End - Domestic Equity						
380	Energy Income And Growth Fd		8,716.21	11,681.20	2,964.99	0.00	0.00%
	Sub Total	**$**	**8,716.21**	**11,681.20**	**2,964.99**	**0.00**	**0.00%**
	Mutual Funds - Domestic Equity						
2,695.478	Vanguard Equity-Income Inv		57,467.59	65,661.84	8,194.25	0 00	0.00%
	Sub Total	**$**	**57,467.59**	**65,661.84**	**8,194.25**	**0.00**	**0.00%**
	ETF's - International Equity						
900	iShares MSCI EAFE Index		68,466.36	48,789.00	-19,677.36	0.00	0.00%
2,540	iShares MSCI Emerging Market		109,061.21	106,222.80	-2,838.41	0.00	0.00%
	Sub Total	**$**	**177,527.57**	**155,011.80**	**-22,515.77**	**0.00**	**0.00%**
	Mutual Funds - Intl Equity						
204.604	Eaton Vance Parametric Tx-Mgd Emerging Mkts		9,334.03	9,663.45	329.42	0.00	0.00%
	Sub Total	**$**	**9,334.03**	**9,663.45**	**329.42**	**0.00**	**0.00%**
	Mutual Funds - Alternatives						
4,720.705	TFS Market Neutral		73,116.42	72,415.61	-700.81	0.00	0.00%
	Sub Total	**$**	**73,116.42**	**72,415.61**	**-700.81**	**0.00**	**0.00%**
	Mutual Funds - Commodities						
556.494	Wells Fargo Advantage Precious Metals		48,923.96	41,781.57	-7,142.39	0.00	0.00%
	Sub Total	**$**	**48,923.96**	**41,781.57**	**-7,142.39**	**0.00**	**0.00%**
	ETF's - REIT						
510	iShares Cohen & Steers Realty Majors		29,961.65	39,351.60	9,389.95	0.00	0.00%

Account Holdings As Of

Filtered By : Account = 21015245:Lucille Deinzer Charitable Trust
Sorted By : Account Number

Date Run : 11/02/2012 — Time Printed : 4:53:06 PM

Account Name : Lucille Deinzer Charitable Trust — **As Of : 12/30/2011** — **Account Number : 21015245**

Prices As Of : 12/30/2011

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Sub Total	$	29,961.65	39,351.60	9,389.95	0.00	0.00%
	Grand Total	$	1,502,984.44	1,647,664.86	144,680.42	0.00	0.00%

Principal Cash: 0.00 — *Income Cash:* 0.00 — *Invested Income:* 0.00

Attachment 2

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	**NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)**				
	VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	95.46			
		95.46	0.00	0.00	
	VANGUARD INTM TERM INV G-INV - 92203188C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	2473.77			
		2473.77	0.00	0.00	
	WELLS FARGO PREC METALS CL I FUND #154 - 94985D49C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	121.28			
		121.28	0.00	0.00	
	WELLS FARGO ADVANTAGE INTL BOND FUND - 94985D58C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	1188.34			
		1188.34	0.00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	18757.28	28.84	0.00	
9	**CORPORATE INTEREST**				
	BARCLAYS BK PLC 4% DUE 12/23/24 STEP UP - 06740JEA4 - MINOR = 06				
06/23/11	INTEREST ON 25000 PAR VALUE TR TRAN#=000000000004139 TR CD=130 REG=49 PORT=INC	500.00	500.00		1106000044
	TOTAL CODE 9 - CORPORATE INTEREST	500.00	500.00	0.00	
11	**MUNICIPAL INTEREST**				
	*** MI - MICHIGAN				
	HOLLAND MI SCH DIST BUILD AMERICA 5.93% 050123 - 435236HY3 - MINOR = 05				
05/02/11	INTEREST ON 25000 PAR VALUE TR TRAN#=000000000004077 TR CD=170 REG=49 PORT=INC	741.25	741.25		1105000003
11/01/11	INTEREST ON 25000 PAR VALUE TR TRAN#=000000000004329 TR CD=170 REG=49 PORT=INC	741.25	741.25		1111000003
	TOTAL CODE 11 - MUNICIPAL INTEREST	1482.50	1482.50	0.00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	ALTRIA GROUP INC COM - 02209S103 - MINOR = 08				
03/07/11	SOLD 35 @ $25.0201 TR TRAN#=000000000003867 TR CD=500 REG=49 PORT=PRIN	158.89		874.29	1103000030
	GP: $875.70	158.89	0.00	874.29	
	AMERICAN ELEC PWR INC - 025537101 - MINOR = 08				
03/07/11	SOLD 300 @ $35.4901 TR TRAN#=000000000003948 TR CD=500 REG=49 PORT=PRIN	-438.15		10634.82	1103000057
	GP: $10,647	-438.15	0.00	10634.82	
	GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14				
03/03/11	SOLD 547.045 @ $9.44 TR TRAN#=000000000003762 TR CD=500 REG=49 PORT=PRIN	153.18		5164.11	1103000003
03/03/11	SOLD 16.739 @ $9.44 TR TRAN#=000000000003765 TR CD=500 REG=49 PORT=PRIN	3.01		158.02	1103000004
	GP: $5,322	156.19	0.00	5322.13	
	HONEYWELL INTL INC - 438516106 - MINOR = 08				
03/07/11	SOLD 125 @ $55.2801 TR TRAN#=000000000003912 TR CD=500 REG=49 PORT=PRIN	1090.12		6904.87	1103000045
	GP. $6,910.01	1090.12	0.00	6904.87	
	ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 08				
11/29/11	SOLD 845 @ $36.3614 TR TRAN#=000000000004378 TR CD=500 REG=49 PORT=PRIN	-8009.93		30690.99	1111000007
	GP: $30,725.38	-8009.93	0.00	30690.99	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	ISHARES GOLDMAN SACHS NAT RES INDEX FUND - 464287374 - MINOR = 08				
03/07/11	SOLD 100 @ $45.7401 TR TRAN#=000000000003849 TR CD=500 REG=49 PORT=PRIN	948.93		4569.92	1103000024
	GP: $4,574.01	948.93	0.00	4569.92	
	ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 08				
11/29/11	SOLD 200 @ $67.6801 TR TRAN#=000000000004375 TR CD=500 REG=49 PORT=PRIN	-2611.84		13527.76	1111000006
	GP: $13,536.02	-2611.84	0.00	13527.76	
	ISHARES MSCI EMG MKT JAN 22 2011 46 - 46428EIAT - MINOR = 26				
01/21/11	COVERED CALL OPTION EEM PURCHASED TR TRAN#=000000000003690 TR CD=500 REG=49 PORT=PRIN	-5213.07		-2342.25	1101000001
		-5213.07	0.00	-2342.25	
	NORTHERN TRUST CORP - 665859104 - MINOR = 08				
03/07/11	SOLD 50 @ $50.9301 TR TRAN#=000000000003894 TR CD=500 REG=49 PORT=PRIN	97.46		2544.46	1103000039
	GP. $2,546.51	97.46	0.00	2544.46	
	SPDR S&P CHINA - 78463X400 - MINOR = 08				
11/04/11	SOLD 465 @ $64.2327 TR TRAN#=000000000004351 TR CD=500 REG=49 PORT=PRIN	-5472.32		29849.03	1111000003
	GP: $29,868.21	-5472.32	0.00	29849.03	
	VANGUARD EQUITY INCOME-INV FUND #65 - 92192110C - MINOR = 14				
03/14/11	SOLD 1045.478 @ $21.27 TR TRAN#=000000000003986 TR CD=500 REG=49 PORT=PRIN	2007.32		22237.32	1103000063
03/14/11	SOLD 554.522 @ $21.27 TR TRAN#=000000000003989 TR CD=500 REG=49 PORT=PRIN	-27.73		11794.68	1103000064
	GP: $34,032	1979.59	0.00	34032.00	
	VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14				
03/03/11	SOLD 1374.885 @ $10.55 TR TRAN#=000000000003780 TR CD=505 REG=49 PORT=PRIN	-467 46		14505.04	
03/03/11	SOLD 21.461 @ $10.55 TR TRAN#=000000000003783 TR CD=505 REG=49 PORT=PRIN	-0.01		226.41	
	GP: $14,731.45	-467.47	0.00	14731.45	
	VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14				
02/04/11	SOLD 1500 @ $10.66 TR TRAN#=000000000003719 TR CD=505 REG=49 PORT=PRIN	-60.00		15990.00	
03/03/11	SOLD 757.608 @ $10.71 TR TRAN#=000000000003786 TR CD=505 REG=49 PORT=PRIN	7.58		8113.98	
03/03/11	SOLD 48.694 @ $10.71 TR TRAN#=000000000003789 TR CD=505 REG=49 PORT=PRIN			521.51	
	GP: $24,625.49	-52.42	0.00	24625.49	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	-17834.02	0.00	~~175964.96~~	
507	**LONG-TERM 15% CAPITAL GAIN DIVIDENDS**				
	FIDELITY ADVISORS EMERGING MARKETS INCOME FUND - 31592070C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	94.66			
		94.66	0.00	0.00	
	TFS MARKET NEUTRAL FUND - 87240710C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	208.61			
		208.61	0.00	0.00	
	VANGUARD INTM TERM INV G-INV - 92203188C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	1346.09			
		1346.09	0.00	0.00	

Total GSP
875.7 +
10,647 +
5,322 +
6,910.01 +
30,725.38 +
4,574.01 +
13,536.02 +
2,546.51 +
29,868.21 +
34,032 +
14,731.45 +
24,625.49 +
Total **178,393.78 T**

178,393.78
17,834.02 +
Total **196,227.8 T**
Total Cost

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS (CONTINUED)				
	WELLS FARGO PREC METALS CL I FUND #154 - 94985D49C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	271.52			
		271.52	0.00	0.00	
	WELLS FARGO ADVANTAGE INTL BOND FUND - 94985D58C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	122.34			
		122.34	0.00	0.00	
	TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS	2043.22	0.00	0.00	
		To return			
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES				
	ALTRIA GROUP INC COM - 02209S103 - MINOR = 08				
03/07/11	SOLD 265 @ $25.0201 TR TRAN#=000000000003870 TR CD=500 REG=49 PORT=PRIN	1293.10		6619.60	1103000031
03/07/11	SOLD 300 @ $25.0201 TR TRAN#=000000000003873 TR CD=500 REG=49 PORT=PRIN	1764.16		7493.88	1103000032
	GP: $14,136.36	3057.26	0.00	14113.48	
	APACHE CORPORATION - 037411105 - MINOR = 08				
03/07/11	SOLD 115 @ $120.9401 TR TRAN#=000000000003843 TR CD=500 REG=49 PORT=PRIN	6443.19		13903.24	1103000022
03/07/11	SOLD 60 @ $120.9401 TR TRAN#=000000000003846 TR CD=500 REG=49 PORT=PRIN	3232.06		7253.86	1103000023
	GP: $21,164.52	9675.25	0.00	21157.10	
	APPLE INC - 037833100 - MINOR = 08				
03/07/11	SOLD 5 @ $350.56 TR TRAN#=000000000003855 TR CD=500 REG=49 PORT=PRIN	815.42		1752.57	1103000026
03/07/11	SOLD 20 @ $350.56 TR TRAN#=000000000003858 TR CD=500 REG=49 PORT=PRIN	3142.46		7010.26	1103000027
	GP: $8,764	3957.88	0.00	8762.83	
	BARCLAYS BK PLC 4% DUE 12/23/24 STEP UP - 06740JEA4 - MINOR = 06				
06/23/11	CALLED TR TRAN#=000000000004141 TR CD=500 REG=49 PORT=PRIN	156.25		25000.00	1106000001
		156.25	0.00	25000.00	
	BECTON DICKINSON & CO - 075887109 - MINOR = 08				
03/07/11	SOLD 100 @ $79.70 TR TRAN#=000000000003885 TR CD=500 REG=49 PORT=PRIN	1115.86		7965.85	1103000036
03/07/11	SOLD 50 @ $79.70 TR TRAN#=000000000003888 TR CD=500 REG=49 PORT=PRIN	391.92		3982.92	1103000037
	GP: $11,955	1507.78	0.00	11948.77	
	BHP BILLITON LIMITED ADR - 088606108 - MINOR = 13				
03/07/11	SOLD 175 @ $94.21 TR TRAN#=000000000003951 TR CD=500 REG=49 PORT=PRIN	3580.18		16479.43	1103000058
	GP: $16,486.75	3580.18	0.00	16479.43	
	CHEVRON CORPORATON - 166764100 - MINOR = 08				
03/07/11	SOLD 50 @ $103.13 TR TRAN#=000000000003882 TR CD=500 REG=49 PORT=PRIN	1684.90		5154.40	1103000035
	GP: $5,156.50	1684.90	0.00	5154.40	
	CISCO SYSTEMS INC. - 17275R102 - MINOR = 08				
03/07/11	SOLD 500 @ $18.5001 TR TRAN#=000000000003831 TR CD=500 REG=49 PORT=PRIN	-4259.73		9229.87	1103000018
	GP: $9,250.05	-4259.73	0.00	9229.87	
	COCA COLA COMPANY - 191216100 - MINOR = 08				
03/07/11	SOLD 50 @ $64.2701 TR TRAN#=000000000003816 TR CD=500 REG=49 PORT=PRIN	885.44		3211.44	1103000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	COCA COLA COMPANY - 191216100 - MINOR = 08 (CONTINUED)				
03/07/11	SOLD 200 @ $64.2701 TR TRAN#=000000000003819 TR CD=500 REG=49 PORT=PRIN	3447.77		12845.77	1103000014
	GP: $12,854.02	4333.21	0.00	16057.21	
	COLGATE PALMOLIVE CO - 194162103 - MINOR = 08				
03/07/11	SOLD 75 @ $77.3001 TR TRAN#=000000000003828 TR CD=500 REG=49 PORT=PRIN	905.90		5794.40	1103000017
	GP: $5,797.51	905.90	0.00	5794.40	
	EATON VANCE TAX MNG EMG MKT (PARAMETRIC) - 27790760C - MINOR = 14				
11/25/11	SOLD 68.202 @ $40.84 TR TRAN#=000000000004367 TR CD=500 REG=49 PORT=PRIN	-326.01		2785.37	1111000004
	GP: $2,785.37	-326.01	0.00	2785.37	
	ENERGY INCOME AND GROWTH FD - 292697109 - MINOR = 14				
03/07/11	SOLD 320 @ $28.4143 TR TRAN#=000000000003963 TR CD=500 REG=49 PORT=PRIN	1739.63	SALES EXIST AFTER RETURN OF CAPITAL	9079.60	1103000062
	GP: $9,092.58	1739.63	0.00	9079.60	
	EXPRESS SCRIPTS INC - 302182100 - MINOR = 08				
03/07/11	SOLD 120 @ $56.3383 TR TRAN#=000000000003897 TR CD=500 REG=49 PORT=PRIN	1560.75		6755.67	1103000040
	GP: $6,760.60	1560.75	0.00	6755.67	
	FIDELITY ADVISORS EMERGING MARKETS INCOME FUND - 31592070C - MINOR = 14				
03/03/11	SOLD 125 @ $12.94 TR TRAN#=000000000003771 TR CD=505 REG=49 PORT=PRIN	35.00		1617.50	1103000006
	GP: $1,617.50	35.00	0.00	1617.50	
	GENERAL ELECTRIC CO - 369604103 - MINOR = 08				
03/07/11	SOLD 10 @ $20.3812 TR TRAN#=000000000003900 TR CD=500 REG=49 PORT=PRIN	-175.98		203.41	1103000041
03/07/11	SOLD 315 @ $20.3812 TR TRAN#=000000000003903 TR CD=500 REG=49 PORT=PRIN	-4938.95		6407.35	1103000042
	GP: $6,614.14	-5114.93	0.00	6610.76	
	GENERAL MILLS INC - 370334104 - MINOR = 08				
03/07/11	SOLD 150 @ $36.76 TR TRAN#=000000000003837 TR CD=500 REG=49 PORT=PRIN	464.25		5507.89	1103000020
	GP: $5,514	464.25	0.00	5507.89	
	GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14				
03/03/11	SOLD 2167.408 @ $9.44 TR TRAN#=000000000003756 TR CD=500 REG=49 PORT=PRIN	745.31		20460.33	1103000001
03/03/11	SOLD 4.958 @ $9.44 TR TRAN#=000000000003759 TR CD=500 REG=49 PORT=PRIN	1.62		46.80	1103000002
	GP: $20,507.14	746.93	0.00	20507.13	
	HEWLETT PACKARD CO. - 428236103 - MINOR = 08				
11/01/11	SOLD 75 @ $26.7721 TR TRAN#=000000000004334 TR CD=500 REG=49 PORT=PRIN	-1190.12		2004.87	1111000001
11/01/11	SOLD 225 @ $26.7721 TR TRAN#=000000000004337 TR CD=500 REG=49 PORT=PRIN	-5228.64		6014.61	1111000002
	GP: $8,031.63	-6418.76	0.00	8019.48	
	ISHARES GOLDMAN SACHS NAT RES INDEX FUND - 464287374 - MINOR = 08				
03/07/11	SOLD 400 @ $45.7401 TR TRAN#=000000000003852 TR CD=500 REG=49 PORT=PRIN	4827.73		18279.69	1103000025
	GP: $18,296.04	4827.73	0.00	18279.69	
	ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
	ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08 (CONTINUED)				
03/07/11	SOLD 150 @ $60.932 TR TRAN#=000000000003933 TR CD=500 REG=49 PORT=PRIN	-3601.37		9133.62	1103000052
11/29/11	SOLD 100 @ $46.8354 TR TRAN#=000000000004372 TR CD=500 REG=49 PORT=PRIN	-3810.55		4679.44	1111000005
	GP: $13,823.34	-7411.92	0.00	13813.06	
	ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08				
03/07/11	SOLD 175 @ $78.8801 TR TRAN#=000000000003864 TR CD=500 REG=49 PORT=PRIN	-1676.75		13796.75	1103000029
	GP: $13,804.02	-1676.75	0.00	13796.75	
	ISHARES TR DJ US TECHNOLOGY - 464287721 - MINOR = 08				
03/07/11	SOLD 60 @ $67.5301 TR TRAN#=000000000003927 TR CD=500 REG=49 PORT=PRIN	1658.33		4049.32	1103000050
	GP: $4,051.81	1658.33	0.00	4049.32	
	ISHARES TR DJ US HEALTHCARE - 464287762 - MINOR = 08				
03/07/11	SOLD 190 @ $67.5703 TR TRAN#=000000000003930 TR CD=500 REG=49 PORT=PRIN	220.67		12830.51	1103000051
	GP: $12,838.36	220.67	0.00	12830.51	
	ISHARES TR DJ US BASIC MATLS - 464287838 - MINOR = 08				
03/07/11	SOLD 50 @ $78.15 TR TRAN#=000000000003960 TR CD=500 REG=49 PORT=PRIN	1013.27		3905.42	1103000061
	GP: $3,907.50	1013.27	0.00	3905.42	
	JOHNSON & JOHNSON - 478160104 - MINOR = 08				
03/07/11	SOLD 30 @ $60.58 TR TRAN#=000000000003906 TR CD=500 REG=49 PORT=PRIN	-174.34		1816.16	1103000043
03/07/11	SOLD 20 @ $60.58 TR TRAN#=000000000003909 TR CD=500 REG=49 PORT=PRIN	-104.42		1210.78	1103000044
	GP: $3,029	-278.76	0.00	3026.94	
	JOY GLOBAL INC. - 481165108 - MINOR = 08				
03/07/11	SOLD 40 @ $94.26 TR TRAN#=000000000003915 TR CD=500 REG=49 PORT=PRIN	1519.92		3768.72	1103000046
	GP: $3,770.40	1519.92	0.00	3768.72	
	MYLAN LABORATORIES - 628530107 - MINOR = 08				
03/07/11	SOLD 300 @ $22.6101 TR TRAN#=000000000003861 TR CD=500 REG=49 PORT=PRIN	3084.68		6770.90	1103000028
	GP: $6,783.03	3084.68	0.00	6770.90	
	NORFOLK SOUTHERN CO - 655844108 - MINOR = 08				
03/07/11	SOLD 115 @ $64.9001 TR TRAN#=000000000003918 TR CD=500 REG=49 PORT=PRIN	3108.32		7458.76	1103000047
	GP: $7,463.52	3108.32	0.00	7458.76	
	NORTHERN TRUST CORP - 665859104 - MINOR = 08				
03/07/11	SOLD 200 @ $50.9301 TR TRAN#=000000000003891 TR CD=500 REG=49 PORT=PRIN	-30.16		10177.82	1103000038
	GP: $10,186.02	-30.16	0.00	10177.82	
	ORACLE SYSTEMS CORP - 68389X105 - MINOR = 08				
03/07/11	SOLD 150 @ $32.17 TR TRAN#=000000000003936 TR CD=500 REG=49 PORT=PRIN	1873.52		4819.40	1103000053
	GP: $4,825.50	1873.52	0.00	4819.40	
	PIMCO HIGH YIELD FUND-INSTL - 69339084C - MINOR = 14				
03/03/11	SOLD 2140 @ $9.50 TR TRAN#=000000000003768 TR CD=505 REG=49 PORT=PRIN	1305.40		20330.00	1103000005

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	PIMCO HIGH YIELD FUND-INSTL - 69339084C - MINOR = 14 (CONTINUED)				
07/15/11	SOLD 3503.34 @ $9.39 TR TRAN#=000000000004193 TR CD=505 REG=49 PORT=PRIN	1751.68		32896.36	1107000001
	GP: $53,226.36	3057.08	0.00	53226.36	
	PEPSICO INC - 713448108 - MINOR = 08				
03/07/11	SOLD 50 @ $62.5927 TR TRAN#=000000000003840 TR CD=500 REG=49 PORT=PRIN	24.20		3127.57	1103000021
	GP: $3,129.64	24.20	0.00	3127.57	
	PHILIP MORRIS INTL, INC - 718172109 - MINOR = 08				
03/07/11	SOLD 125 @ $62.5501 TR TRAN#=000000000003834 TR CD=500 REG=49 PORT=PRIN	2328.91		7813.61	1103000019
	GP: $7,818.76	2328.91	0.00	7813.61	
	PRAXAIR INC - 74005P104 - MINOR = 08				
03/07/11	SOLD 125 @ $98.1601 TR TRAN#=000000000003954 TR CD=500 REG=49 PORT=PRIN	1933.54		12264.78	1103000059
03/07/11	SOLD 50 @ $98.1601 TR TRAN#=000000000003957 TR CD=500 REG=49 PORT=PRIN	921.41		4905.91	1103000060
	GP: $17,178.02	2854.95	0.00	17170.69	
	PROCTER & GAMBLE CO - 742718109 - MINOR = 08				
03/07/11	SOLD 25 @ $62.4613 TR TRAN#=000000000003822 TR CD=500 REG=49 PORT=PRIN	34.67		1560.50	1103000015
03/07/11	SOLD 100 @ $62.4613 TR TRAN#=000000000003825 TR CD=500 REG=49 PORT=PRIN	-16.99		6242.01	1103000016
	GP: $7,807.66	17.68	0.00	7802.51	
	QUALCOMM INCORPORATED - 747525103 - MINOR = 08				
03/07/11	SOLD 50 @ $57.61 TR TRAN#=000000000003939 TR CD=500 REG=49 PORT=PRIN	844.10		2878.44	1103000054
	GP: $2,880.50	844.10	0.00	2878.44	
	VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14				
03/03/11	SOLD 1047.799 @ $10.55 TR TRAN#=000000000003774 TR CD=505 REG=49 PORT=PRIN	461.03		11054.28	1103000007
03/03/11	SOLD 2394.636 @ $10.55 TR TRAN#=000000000003777 TR CD=505 REG=49 PORT=PRIN	215.52		25263.41	1103000008
	GP: $36,317.69	676.55	0.00	36317.69	
	VANGUARD INTM TERM INV G-INV - 92203188C - MINOR = 14				
03/14/11	SOLD 1600 @ $9.96 TR TRAN#=000000000003992 TR CD=505 REG=49 PORT=PRIN	2160.00		15936.00	1103000065
	GP: $15,936	2160.00	0.00	15936.00	
	VERIZON COMMUNICATIONS INC. - 92343V104 - MINOR = 08				
03/07/11	SOLD 325 @ $36.2301 TR TRAN#=000000000003942 TR CD=500 REG=49 PORT=PRIN	2386.39		11761.55	1103000055
03/07/11	SOLD 75 @ $36.2301 TR TRAN#=000000000003945 TR CD=500 REG=49 PORT=PRIN	676.56		2714.21	1103000056
	GP· $14,492.04	3062.95	0.00	14475.76	
	WAL-MART STORES INC - 931142103 - MINOR = 08				
03/07/11	SOLD 50 @ $51.8701 TR TRAN#=000000000003876 TR CD=500 REG=49 PORT=PRIN	122.50		2591.45	1103000033
03/07/11	SOLD 75 @ $51.8701 TR TRAN#=000000000003879 TR CD=500 REG=49 PORT=PRIN	297.68		3887.18	1103000034
	GP: $6,483.76	420.18	0.00	6478.63	
	ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08				
03/07/11	SOLD 200 @ $51.0802 TR TRAN#=000000000003921 TR CD=500 REG=49 PORT=PRIN	3229.84		10207.84	1103000048

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDI NUM
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
	ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08 (CONTINUED)				
03/07/11	SOLD 100 @ $51.0802 TR TRAN#=000000000003924 TR CD=500 REG=49 PORT=PRIN	1737.92		5103.92	110
		4967.76	0.00	15311.76	
	:-TERM 15% GAIN/LOSS - CURRENT SALES	45608.95	0.00	477817.20	
299	FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS				
	EATON VANCE TAX MNG EMG MKT (PARAMETRIC) - 27790760C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	-25.55			
		-25.55	0.00	0.00	
	ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 08				
12/31/11	MUTUAL FUND EARNINGS	-430.95			
		-430.95	0.00	0.00	
	ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08				
12/31/11	MUTUAL FUND EARNINGS	-145.47			
		-145.47	0.00	0.00	
	WELLS FARGO PREC METALS CL I FUND #154 - 94985D49C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	-10.86			
		-10.86	0.00	0.00	
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-612.83	0.00	0.00	
499	FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS				
	FIDELITY ADVISORS EMERGING MARKETS INCOME FUND - 31592070C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	-0.13			
		-0.13	0.00	0.00	
	ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 08				
12/31/11	MUTUAL FUND EARNINGS	-29.05			
		-29.05	0.00	0.00	
	ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08				
12/31/11	MUTUAL FUND EARNINGS	-2.68			
		-2.68	0.00	0.00	
	WELLS FARGO PREC METALS CL I FUND #154 - 94985D49C - MINOR = 14				
12/31/11	MUTUAL FUND EARNINGS	-0.19			
		-0.19	0.00	0.00	
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-32.05	0.00	0.00	
24	TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)				
01/20/11	FEE FROM PRINCIPAL FOR MONTH ENDING 12/31/10 TR TRAN#=000000000003689 TR CD=610 REG=48 PORT=PRIN	-676.01		-676.01	110
02/22/11	FEE FROM PRINCIPAL FOR MONTH ENDING 01/31/11 TR TRAN#=000000000003735 TR CD=610 REG=48 PORT=PRIN	-1359.97		-1359.97	110
03/21/11	FEE FROM PRINCIPAL FOR MONTH ENDING 02/28/11 TR TRAN#=000000000004005 TR CD=610 REG=48 PORT=PRIN	-1375.87		-1375.87	110
04/20/11	FEE FROM PRINCIPAL FOR MONTH ENDING 03/31/11 TR TRAN#=000000000004063 TR CD=610 REG=48 PORT=PRIN	-1348.62		-1348.62	1104000030

449,860.67 +
45,608.95 +
Total 404,251.72 T
Total Cost

GP: $15,324.06

Total GSP
14,136.36 +
21,164.52 +
8,764 +
11,955 +
16,486.75 +
5,156.5 +
9,250.05 +
12,854.02 +
5,797.51 +
2,785.37 +
9,092.58 +
6,760.6 +
1,617.5 +
6,614.14 +
5,514 +
20,507.14 +
8,031.63 +
18,296.04 +
13,823.34 +
13,804.02 +
4,051.81 +
12,838.36 +
3,907.5 +
3,029 +
3,770.4 +
6,783.03 +
7,463.52 +
10,186.02 +
4,825.5 +
53,226.36 +
3,129.64 +
Total 325,622.21 T

Total 0 T

325,622.21 +
7,818.76 +
17,178.02 +
7,807.66 +
2,880.5 +
36,317.69 +
15,936 +
14,492.04 +
6,483.76 +
Total 434,536.64 T

Total 0 T

434,536.64 +
15,324.03 +
Total 449,860.67 T

TAX PREPARER:
TRUST ADMINISTRATOR: C
INVESTMENT OFFICER: 6

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	NC
35.0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 08							
SOLD		03/02/2011	874.29				
ACQ	35.0000	03/02/2010	874.29	715.40	158.89	ST	Y
265.0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 08							
SOLD		03/02/2011	6619.60				
ACQ	265.0000	05/01/2008	6619.60	5326.50	1293.10	LT15	Y
300.0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 08							
SOLD		03/02/2011	7493.88				
ACQ	300.0000	11/16/2006	7493.88	5729.72	1764.16	LT15	Y
300.0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 08							
SOLD		03/02/2011	10634.82				
ACQ	300.0000	10/20/2010	10634.82	11072.97	-438.15	ST	Y
115.0000 APACHE CORPORATION - 037411105 - MINOR = 08							
SOLD		03/02/2011	13903.24				
ACQ	115.0000	11/16/2006	13903.24	7460.05	6443.19	LT15	Y
60.0000 APACHE CORPORATION - 037411105 - MINOR = 08							
SOLD		03/02/2011	7253.86				
ACQ	60.0000	04/23/2009	7253.86	4021.80	3232.06	LT15	Y
5.0000 APPLE INC - 037833100 - MINOR = 08							
SOLD		03/02/2011	1752.57				
ACQ	5.0000	10/19/2009	1752.57	937.15	815.42	LT15	Y
20.0000 APPLE INC - 037833100 - MINOR = 08							
SOLD		03/02/2011	7010.26				
ACQ	20.0000	12/04/2009	7010.26	3867.80	3142.46	LT15	Y
25000.0000 BARCLAYS BK PLC 4% DUE 12/23/24 STEP UP - 06740JEA4 - MINOR = 06							
SOLD		06/23/2011	25000.00				
ACQ	25000.0000	12/14/2009	25000.00	24843.75	156.25	LT15	Y
100.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 08							
SOLD		03/02/2011	7965.85				
ACQ	100.0000	07/30/2009	7965.85	6849.99	1115.86	LT15	Y
50.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 08							
SOLD		03/02/2011	3982.92				
ACQ	50.0000	11/10/2009	3982.92	3591.00	391.92	LT15	Y
175.0000 BHP BILLITON LIMITED ADR - 088606108 - MINOR = 13							
SOLD		03/02/2011	16479.43				
ACQ	175.0000	03/01/2010	16479.43	12899.25	3580.18	LT15	Y
50.0000 CHEVRON CORPORATON - 166764100 - MINOR = 08							
SOLD		03/02/2011	5154.40				
ACQ	50.0000	11/16/2006	5154.40	3469.50	1684.90	LT15	Y
500.0000 CISCO SYSTEMS INC. - 17275R102 - MINOR = 08							
SOLD		03/02/2011	9229.87				
ACQ	500.0000	06/14/2007	9229.87	13489.60	-4259.73	LT15	Y
50.0000 COCA COLA COMPANY - 191216100 - MINOR = 08							
SOLD		03/02/2011	3211.44				
ACQ	50.0000	12/01/2006	3211.44	2326.00	885.44	LT15	Y
200.0000 COCA COLA COMPANY - 191216100 - MINOR = 08							
SOLD		03/02/2011	12845.77				
ACQ	200.0000	11/16/2006	12845.77	9398.00	3447.77	LT15	Y
75.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 08							
SOLD		03/02/2011	5794.40				
ACQ	75.0000	12/01/2006	5794.40	4888.50	905.90	LT15	Y
68.2020 EATON VANCE TAX MNG EMG MKT (PARAMETRIC) - 27790760C - MINOR = 14							
SOLD		11/23/2011	2785.37				
ACQ	68.2020	04/08/2010	2785.37	3111.38	-326.01	LT15	Y
320.0000 ENERGY INCOME AND GROWTH FD - 292697109 - MINOR = 14							
SOLD		03/02/2011	9079.60				
ACQ	320.0000	03/01/2010	9079.60	7339.97	1739.63	LT15	Y
120.0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 08							
SOLD		03/02/2011	6755.67				
ACQ	120.0000	11/10/2009	6755.67	5194.92	1560.75	LT15	Y
125.0000 FIDELITY ADVISORS EMERGING MARKETS INCOME FUND - 31592070C - MINOR = 14							
SOLD		03/02/2011	1617.50				
ACQ	125.0000	03/01/2010	1617.50	1582.50	35.00	LT15	Y
10.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 08							
SOLD		03/02/2011	203.41				
ACQ	10.0000	06/14/2007	203.41	379.39	-175.98	LT15	Y
315.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 08							
SOLD		03/02/2011	6407.35				
ACQ	315.0000	11/16/2006	6407.35	11346.30	-4938.95	LT15	Y
150.0000 GENERAL MILLS INC - 370334104 - MINOR = 08							
SOLD		03/02/2011	5507.89				
ACQ	150.0000	11/10/2009	5507.89	5043.64	464.25	LT15	Y
2167.4080 GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14							
SOLD		03/02/2011	20460.33				
ACQ	2167.4080	03/01/2010	20460.33	19715.02	745.31	LT15	Y
4.9580 GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14							
SOLD		03/02/2011	46.80				
ACQ	4.9580	12/10/2009	46.80	45.18	1.62	LT15	Y
547.0450 GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14							
SOLD		03/02/2011	5164.11				
ACQ	547.0450	10/21/2010	5164.11	5010.93	153.18	ST	Y
16.7390 GOLDMAN SACHS ABS RET TR-I - 38145N22C - MINOR = 14							
SOLD		03/02/2011	158.02				
ACQ	16.7390	12/10/2010	158.02	155.01	3.01	ST	Y

ACCT 971X 015245
FROM 01/01/2011
TO 12/31/2011

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/28/2012
09:54:15 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: C
INVESTMENT OFFICER: 6

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	NC
75.0000 HEWLETT PACKARD CO. - 428236103 - MINOR = 08							
SOLD		10/27/2011	2004.87				
ACQ	75.0000	10/21/2010	2004.87	3194.99	-1190.12	LT15	Y
225.0000 HEWLETT PACKARD CO. - 428236103 - MINOR = 08							
SOLD		10/27/2011	6014.61				
ACQ	225.0000	11/10/2009	6014.61	11243.25	-5228.64	LT15	Y
125.0000 HONEYWELL INTL INC - 438516106 - MINOR = 08							
SOLD		03/02/2011	6904.87				
ACQ	125.0000	10/20/2010	6904.87	5814.75	1090.12	ST	Y
845.0000 ISHARES MSCI EMERGING MKTS INDEX FUND - 464287234 - MINOR = 08							
SOLD		11/23/2011	30690.99				
ACQ	845.0000	03/02/2011	30690.99	38700.92	-8009.93	ST	
100.0000 ISHARES GOLDMAN SACHS NAT RES INDEX FUND - 464287374 - MINOR = 08							
SOLD		03/02/2011	4569.92				
ACQ	100.0000	10/20/2010	4569.92	3620.99	948.93	ST	Y
400.0000 ISHARES GOLDMAN SACHS NAT RES INDEX FUND - 464287374 - MINOR = 08							
SOLD		03/02/2011	18279.69				
ACQ	400.0000	03/01/2010	18279.69	13451.96	4827.73	LT15	Y
150.0000 ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08							
SOLD		03/02/2011	9133.62				
ACQ	150.0000	10/11/2007	9133.62	12734.99	-3601.37	LT15	Y
100.0000 ISHARES TR MSCI EAFE IND FD - 464287465 - MINOR = 08							
SOLD		11/23/2011	4679.44				
ACQ	100.0000	10/11/2007	4679.44	8489.99	-3810.55	LT15	Y
200.0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 08							
SOLD		11/23/2011	13527.76				
ACQ	200.0000	03/02/2011	13527.76	16139.60	-2611.84	ST	
175.0000 ISHARES TR DJ UTILITIES SECTOR INDEX FUND - 464287697 - MINOR = 08							
SOLD		03/02/2011	13796.75				
ACQ	175.0000	11/16/2006	13796.75	15473.50	-1676.75	LT15	Y
60.0000 ISHARES TR DJ US TECHNOLOGY - 464287721 - MINOR = 08							
SOLD		03/02/2011	4049.32				
ACQ	60.0000	04/23/2009	4049.32	2390.99	1658.33	LT15	Y
190.0000 ISHARES TR DJ US HEALTHCARE - 464287762 - MINOR = 08							
SOLD		03/02/2011	12830.51				
ACQ	190.0000	02/21/2008	12830.51	12609.84	220.67	LT15	Y
50.0000 ISHARES TR DJ US BASIC MATLS - 464287838 - MINOR = 08							
SOLD		03/02/2011	3905.42				
ACQ	50.0000	11/16/2006	3905.42	2892.15	1013.27	LT15	Y
22.0000 ISHARES MSCI EMG MKT JAN 22 2011 46 - 46428EIAT - MINOR = 26							
SOLD		01/20/2011	-2342.25				
ACQ	22.0000	09/20/2010	-2342.25	2870.82	-5213.07	ST	Y
30.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 08							
SOLD		03/02/2011	1816.16				
ACQ	30.0000	11/16/2006	1816.16	1990.50	-174.34	LT15	Y
20.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 08							
SOLD		03/02/2011	1210.78				
ACQ	20.0000	12/01/2006	1210.78	1315.20	-104.42	LT15	Y
40.0000 JOY GLOBAL INC. - 481165108 - MINOR = 08							
SOLD		03/02/2011	3768.72				
ACQ	40.0000	11/10/2009	3768.72	2248.80	1519.92	LT15	Y
300.0000 MYLAN LABORATORIES - 628530107 - MINOR = 08							
SOLD		03/02/2011	6770.90				
ACQ	300.0000	07/27/2009	6770.90	3686.22	3084.68	LT15	Y
115.0000 NORFOLK SOUTHERN CO - 655844108 - MINOR = 08							
SOLD		03/02/2011	7458.76				
ACQ	115.0000	04/23/2009	7458.76	4350.44	3108.32	LT15	Y
200.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 08							
SOLD		03/02/2011	10177.82				
ACQ	200.0000	11/10/2009	10177.82	10207.98	-30.16	LT15	Y
50.0000 NORTHERN TRUST CORP - 665859104 - MINOR = 08							
SOLD		03/02/2011	2544.46				
ACQ	50.0000	10/20/2010	2544.46	2447.00	97.46	ST	Y
150.0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 08							
SOLD		03/02/2011	4819.40				
ACQ	150.0000	06/14/2007	4819.40	2945.88	1873.52	LT15	Y
2140.0000 PIMCO HIGH YIELD FUND-INSTL - 69339084C - MINOR = 14							
SOLD		03/02/2011	20330.00				
ACQ	2140.0000	03/01/2010	20330.00	19024.60	1305.40	LT15	Y
3503.3400 PIMCO HIGH YIELD FUND-INSTL - 69339084C - MINOR = 14							
SOLD		07/14/2011	32896.36				
ACQ	3503.3400	03/01/2010	32896.36	31144.68	1751.68	LT15	Y
50.0000 PEPSICO INC - 713448108 - MINOR = 08							
SOLD		03/02/2011	3127.57				
ACQ	50.0000	11/10/2009	3127.57	3103.37	24.20	LT15	Y
125.0000 PHILIP MORRIS INTL, INC - 718172109 - MINOR = 08							
SOLD		03/02/2011	7813.61				
ACQ	125.0000	11/16/2006	7813.61	5484.70	2328.91	LT15	Y
125.0000 PRAXAIR INC - 74005P104 - MINOR = 08							
SOLD		03/02/2011	12264.78				
ACQ	125.0000	12/04/2009	12264.78	10331.24	1933.54	LT15	Y
50.0000 PRAXAIR INC - 74005P104 - MINOR = 08							
SOLD		03/02/2011	4905.91				
ACQ	50.0000	12/22/2009	4905.91	3984.50	921.41	LT15	Y

STATEMENT OF CAPITAL GAINS AND LOSSES
LUCILLE B DEINZER CHARITABLE TRUST

RUN 02/28/2012
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: C
INVESTMENT OFFICER: 6

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	NC
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 08							
SOLD		03/02/2011	1560.50				
ACQ	25.0000	08/23/2006	1560.50	1525.83	34.67	LT15	Y
100.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 08							
SOLD		03/02/2011	6242.01				
ACQ	100.0000	12/01/2006	6242.01	6259.00	-16.99	LT15	Y
50.0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 08							
SOLD		03/02/2011	2878.44				
ACQ	50.0000	01/28/2010	2878.44	2034.34	844.10	LT15	Y
465.0000 SPDR S&P CHINA - 78463X400 - MINOR = 08							
SOLD		11/01/2011	29849.03				
ACQ	465.0000	03/02/2011	29849.03	35321.35	-5472.32	ST	
1045.4780 VANGUARD EQUITY INCOME-INV FUND #65 - 92192110C - MINOR = 14							
SOLD		03/11/2011	22237.32				
ACQ	1045.4780	10/21/2010	22237.32	20230.00	2007.32	ST	Y
554.5220 VANGUARD EQUITY INCOME-INV FUND #65 - 92192110C - MINOR = 14							
SOLD		03/11/2011	11794.68				
ACQ	554.5220	03/02/2011	11794.68	11822.41	-27.73	ST	Y
1047.7990 VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14							
SOLD		03/02/2011	11054.28				
ACQ	1047.7990	04/23/2009	11054.28	10593.25	461.03	LT15	Y
2394.6360 VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14							
SOLD		03/02/2011	25263.41				
ACQ	2394.6360	11/12/2009	25263.41	25047.89	215.52	LT15	Y
1374.8850 VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14							
SOLD		03/02/2011	14505.04				
ACQ	1374.8850	10/21/2010	14505.04	14972.50	-467.46	ST	Y
21.4610 VANGUARD TOTL BD MKT IDX-INV - 92193710C - MINOR = 14							
SOLD		03/02/2011	226.41				
ACQ	21.4610	12/27/2010	226.41	226.42	-0.01	ST	Y
1500.0000 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14							
SOLD		02/03/2011	15990.00				
ACQ	1500.0000	04/08/2010	15990.00	16050.00	-60.00	ST	Y
757.6080 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14							
SOLD		03/02/2011	8113.98				
ACQ	757.6080	04/08/2010	8113.98	8106.40	7.58	ST	Y
48.6940 VANGUARD GNMA FUND-INV - 92203130C - MINOR = 14							
SOLD		03/02/2011	521.51				
ACQ	48.6940	12/31/2010	521.51	521.51	0.00	ST	Y
1600.0000 VANGUARD INTM TERM INV G-INV - 92203188C - MINOR = 14							
SOLD		03/11/2011	15936.00				
ACQ	1600.0000	04/23/2009	15936.00	13776.00	2160.00	LT15	Y
325.0000 VERIZON COMMUNICATIONS INC. - 92343V104 - MINOR = 08							
SOLD		03/02/2011	11761.55				
ACQ	325.0000	04/23/2009	11761.55	9375.16	2386.39	LT15	Y
75.0000 VERIZON COMMUNICATIONS INC. - 92343V104 - MINOR = 08							
SOLD		03/02/2011	2714.21				
ACQ	75.0000	03/01/2010	2714.21	2037.65	676.56	LT15	Y
50.0000 WAL-MART STORES INC - 931142103 - MINOR = 08							
SOLD		03/02/2011	2591.45				
ACQ	50.0000	06/14/2007	2591.45	2468.95	122.50	LT15	Y
75.0000 WAL-MART STORES INC - 931142103 - MINOR = 08							
SOLD		03/02/2011	3887.18				
ACQ	75.0000	11/16/2006	3887.18	3589.50	297.68	LT15	Y
200.0000 ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08							
SOLD		03/02/2011	10207.84				
ACQ	200.0000	11/16/2006	10207.84	6978.00	3229.84	LT15	Y
100.0000 ACCENTURE PLC IRELAND - G1151C101 - MINOR = 08							
SOLD		03/02/2011	5103.92				
ACQ	100.0000	12/01/2006	5103.92	3366.00	1737.92	LT15	Y
		TOTALS	653782.16	626007.23			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1739.93	0.00	45608.95	0.00	0.00	0.00*
COVERED FROM ABOVE	-16094.09	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2043.22			0.00
	-17834.02	0.00	47652.17	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1739.93	0.00	45608.95	0.00	0.00	0.00*
COVERED FROM ABOVE	-16094.09	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	2043.22			0.00
	-17834.02	0.00	47652.17	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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. 35For 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, 36I 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? 38When did we see you a stranger and invite you in, or needing clothes and clothe you? 39When 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, 2011
Part XV, Line 2d

ATTACHMENT 4

The Lucille B. Deinzer Charitable Trust was established to benefit and suppport programs and activities of Trinity Luthera 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 ofr 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 and Attachment 3.