EXTENDED TO 8/15/13

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

2012

Open to public Inspection

For calendar year 2012 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) | Room/suite
102 E FRONT STREET

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)* ▶$ 1,469,937.

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))

			(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	40,158.	38,614.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,394.			
	b	Gross sales price for all assets on line 6a 1,166,006.				
	7	Capital gain net income (from Part IV, line 2)		80,394.		
	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	120,552.	119,008.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,463.	0.		15,463.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,800.	900.		900.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	2,110.	392.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	192.	0.		192.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,565.	1,292.		16,555.
	25	Contributions, gifts, grants paid	191,422.			191,422.
	26	**Total expenses and disbursements.** Add lines 24 and 25	210,987.	1,292.		207,977.
	27	Subtract line 26 from line 12·				
	a	Excess of revenue over expenses and disbursements	-90,435.			
	b	**Net investment income** (if negative, enter -0-)		117,716.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 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			
	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			
	b	Investments - corporate stock STMT 5	1,502,984.	1,415,639.	1,469,937.
	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)	1,502,984.	1,415,639.	1,469,937.
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)	6,183.	0.	
	23	**Total liabilities** (add lines 17 through 22)	6,183.	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			
	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	-79,511.	-160,673.	
	30	**Total net assets or fund balances**	1,496,801.	1,415,639.	
	31	**Total liabilities and net assets/fund balances**	1,502,984.	1,415,639.	

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	1,496,801.
2	Enter amount from Part I, line 27a	2	-90,435.
3	Other increases not included in line 2 (itemize) ▶ OTHER NON TAXABLE INCOME	3	9,273.
4	Add lines 1, 2, and 3	4	1,415,639.
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	1,415,639.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	01/01/12	06/30/12
b	PUBLICLY TRADED SECURITIES	P	01/01/11	06/30/12
c	CAPITAL GAINS DIVIDENDS			
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	123,270.		126,471.	-3,201.
b	1,041,382.		959,141.	82,241.
c	1,354.			1,354.
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				-3,201.
b				82,241.
c				1,354.
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 80,394.

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 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))
2011	147,938.	1,658,066.	.089223
2010	139,818.	1,598,870.	.087448
2009	152,931.	1,602,364.	.095441
2008	252,373.	2,436,851.	.103565
2007			

2	Total of line 1, column (d)	2	.375677
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	.093919
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,509,652.
5	Multiply line 4 by line 3	5	141,785.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.
7	Add lines 5 and 6	7	142,962.
8	Enter qualifying distributions from Part XII, line 4	8	207,977.

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	1,177.
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	1,177.
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	1,177.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,360.		
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	1,360.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	11.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	172.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 172. **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 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 2012 or the taxable year beginning in 2012 (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

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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 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

			Yes	No
16	At any time during calendar year 2012, 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.

				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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		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** No: 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? 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	15,463.	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

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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	1,466,368.
b	Average of monthly cash balances	1b	66,274.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,532,642.
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	1,532,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,990.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,509,652.
6	**Minimum investment return.** Enter 5% of line 5	6	75,483.

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	75,483.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,177.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,177.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,306.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,306.
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	74,306.

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	207,977.
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	207,977.
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	1,177.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,800.

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.

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12-05-12

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					74,306.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	131,589.				
c From 2009	205,054.				
d From 2010	336,643.				
e From 2011	66,393.				
f Total of lines 3a through e		739,679.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $	207,977.				
a Applied to 2011, 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 2012 distributable amount					74,306.
e Remaining amount distributed out of corpus		133,671.			
5 Excess distributions carryover applied to 2012 (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		873,350.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		873,350.			
10 Analysis of line 9					
a Excess from 2008	131,589.				
b Excess from 2009	205,054.				
c Excess from 2010	336,643.				
d Excess from 2011	66,393.				
e Excess from 2012	133,671.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed: SEE STATEMENT 7

SEE STATEMENT 6

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY LUTHERAN CHURCH 323 SCOTT STREET MONROE, MI 48161	N/A	PC	SEE RESPONSE TO PART XV, LINE 2D.	191,422.
Total			▶ 3a	191,422.
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
	(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	40,158.	
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	80,394.	
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.		120,552.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 120,552.

(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. ▶ X Kimberly Kowalski Signature of officer or trustee	7/17/2013 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 DAVID DIMANNA	Preparer's signature	Date 7/11/13	Check ☐ if self- employed	PTIN 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** (2012)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DIVIDENDS	1,354.	1,354.	0.
DOMESTIC DIVIDENDS	15,272.	0.	15,272.
FOREIGN DIVIDENDS	3,180.	0.	3,180.
INTEREST	57.	0.	57.
MUNICIPAL INTEREST	1,483.	0.	1,483.
NON-DIVIDEND DISTRIBUTIONS	61.	0.	61.
NON-QUALIFIED DOMESTIC DIVIDENDS	16,766.	0.	16,766.
NON-QUALIFIED DOMESTIC DIVIDENDS	1,456.	0.	1,456.
NON-QUALIFIED FOREIGN DIVIDENDS	1,883.	0.	1,883.
TOTAL TO FM 990-PF, PART I, LN 4	41,512.	1,354.	40,158.

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	1,800.	900.		900.
TO FORM 990-PF, PG 1, LN 16B	1,800.	900.		900.

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	392.	392.		0.
FEDERAL INCOME TAXES	1,718.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,110.	392.		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	192.	0.		192.
TO FORM 990-PF, PG 1, LN 23	192.	0.		192.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,415,639.	1,469,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,639.	1,469,937.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEINZER FUND COMITTEE, TRINITY LUTHERAN CHURCH
323 SCOTT STREET
MONROE, MI 48161

TELEPHONE NUMBER

734-242-2734

FORM AND CONTENT OF APPLICATIONS

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. THE COMMITTEE ALSO MONITORS AND SCREENS THOSE INDIVIDUALS WHO MAY RECEIVE SUCH FUNDS, PRESENTS THEM TO THE CHURCH COUNCIL FOR APPROVAL, MAINTAINS PROPER CORRESPONDENCE WITH RECIPIENTS AND CREATES AND MAINTAINS APPROPRIATE DOCUMENTS AND INFORMATION NECESSARY TO ACCOMPLISH THE ABOVE-STATED PURPOSE. PLEASE CONTACT THE DEINZER FUND COMMITTEE FOR THE APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE LUCILLE B. DEINZER CHARITABLE TRUST WAS ESTABLISHED TO BENEFIT AND SUPPPORT 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 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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ADMINISTERING DISTRIBUTIONS OF CASH, FOOD AND CLOTHING TO INDIGENT PERSONS INCLUDING CHILDREN. THE CHURCH SATISFIES ITS RESPONSIBILITIES THROUGH THE FUND COMMITTEE.

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, 2012

ATTACHMENT #1

Form 990 – PF
Part II, Line 10b
SEE ATTACHED

Account Holdings As Of

Filtered By : Account [redacted] Lucille Deinzer Charitable Trust
Sorted By : Account Number

Date Run : 05/02/2013 Time Printed : 3:17:09 PM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2012** **Account Number** [redacted]

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Misc Cash Equiv - Taxable						
7,392.1	Blackrock Premier MM		7,392.10	7,392.10	0.00	11.90	0.16%
	Sub Total	$	**7,392.10**	**7,392.10**	**0.00**	**11.90**	**0.16%**
	ETF's - U.S. Government						
170	iShares Barclays TIPS Bond Fund		20,337.90	20,639.70	301.80	457.83	2.22%
	Sub Total	$	**20,337.90**	**20,639.70**	**301.80**	**457.83**	**2.22%**
	Municipal Bonds & Notes						
25,000	Holland Mi Sch Dist Build 5.93% 05/01/23		25,000.00	28,487.50	3,487.50	1,482.50	5.20%
	Sub Total	$	**25,000.00**	**28,487.50**	**3,487.50**	**1,482.50**	**5.20%**
	ETF's - Taxable Bond						
3,025	iShares Barclays Aggregate Bond		334,897.45	336,017.00	1,119.55	8,553.63	2.55%
310	iShares iBoxx $ High Yield Corp Bond Fund		28,200.67	28,938.50	737.83	1,909.63	6.60%
835	Powershares Senior Loan Portfolio		20,549.35	20,858.30	308.95	1,002.62	4.81%
675	Vanguard Intermediate Term Bond		59,413.43	59,568.75	155.32	1,873.06	3.14%
	Sub Total	$	**443,060.90**	**445,382.55**	**2,321.65**	**13,338.94**	**2.99%**
	ETF's - Intl Debt						
225	iShares JPMorgan Emerging Bond		25,715.25	27,627.75	1,912.50	1,152.73	4.17%
420	SPDR Barclays Intl Treasury Bond		25,404.92	25,624.20	219.28	519.12	2.03%
	Sub Total	$	**51,120.17**	**53,251.95**	**2,131.78**	**1,671.85**	**3.14%**
	Common Stock						
40	3M Company		3,565.60	3,714.00	148.40	94.40	2.54%
65	Abbott Labs Inc		3,433.94	4,257.50	823.56	36.40	0.85%
25	Amazon.Com, Inc		5,832.96	6,271.75	438.79	0.00	0.00%
60	American Express Co		3,613.19	3,448.80	-164.39	48.00	1.39%
5	Apple Inc		937.15	2,660.87	1,723.72	53.00	1.99%
110	Bank Of The Ozarks Inc.		3,418.80	3,681.70	262.90	61.60	1.67%

Account Holdings As Of

Filtered By : Account [redacted] Lucille Deinzer Charitable Trust
Sorted By : Account Number

Date Run : 05/02/2013

Account Name : Lucille Deinzer Charitable Trust

As Of : 12/31/2012

Time Printed 3:17:09 PM

Account Number [redacted]

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
15	Blackrock Inc		2,578.62	3,100.65	522.03	90.00	2.90%
310	Cabela's Inc		14,284.77	12,942.50	-1,342.27	0.00	0.00%
45	Chevron Corporaton		3,122.55	4,866.30	1,743.75	162.00	3.33%
165	Comcast Corp New		5,002.78	6,164.40	1,161.62	107.25	1.74%
67	Core Laboratories		8,059.72	7,323.77	-735.95	75.04	1.02%
70	Danaher Corp		2,544.45	3,913.00	1,368.55	7.00	0.18%
175	EMC Corporation		4,947.25	4,427.50	-519.75	0.00	0.00%
75	Express Scripts HLDG Co		3,246.82	4,050.00	803.18	0.00	0.00%
150	General Mills Inc		5,043.64	6,063.00	1,019.36	198.00	3.27%
30	Goldman Sachs Group		4,903.70	3,826.80	-1,076.90	60.00	1.57%
65	Johnson & Johnson		4,065.75	4,556.50	490.75	158.60	3.48%
80	JP Morgan Chase & Co		3,404.80	3,517.53	112.73	96.00	2.73%
100	Kohl's Corporation		5,194.99	4,298.00	-896.99	128.00	2.98%
50	McDonalds Corp.		2,612.50	4,410.50	1,798.00	154.00	3.49%
155	Microsoft Corp		4,506.55	4,140.00	-366.55	142.60	3.44%
190	Mylan Laboratories		2,334.61	5,215.50	2,880.89	0.00	0.00%
125	Noble Corp Akt		4,398.72	4,352.50	-46.22	67.75	1.56%
83	Oceaneering Intl Inc.		3,861.86	4,464.57	602.71	59.76	1.34%
170	Oracle Systems Corp		3,338.66	5,664.40	2,325.74	40.80	0.72%
85	Pepsico Inc		5,275.73	5,816.55	540.82	182.75	3.14%
65	Philip Morris Intl, Inc		2,852.04	5,436.60	2,584.56	221.00	4.07%
55	Polaris Inds Inc.		4,286.67	4,628.25	341.58	81.40	1.76%
85	Procter & Gamble Co		5,187.84	5,770.65	582.81	191.08	3.31%
75	Qualcomm Incorporated		2,693.99	4,639.47	1,945.48	75.00	1.62%
65	Schlumberger Ltd		4,815.84	4,504.41	-311.43	71.50	1.59%
80	Thermo Fisher Scientific Inc		4,455.19	5,102.40	647.21	48.00	0.94%
45	United Technologies Corp		2,998.34	3,690.45	692.11	96.30	2.61%
	Sub Total	**$**	**140,820.02**	**160,920.82**	**20,100.80**	**2,807.23**	**1.74%**

ETF's - Domestic Equity

Account Holdings As Of

Filtered By : Account [redacted] Lucille Deinzer Charitable Trust
Sorted By · Account Number

Date Run : 05/02/2013

Account Name : Lucille Deinzer Charitable Trust

As Of : 12/31/2012

Time Printed : 3:17:09 PM

Account Number [redacted]

Prices As Of : 12/31/2012

Shares	**Asset Description**	**Cost**	**Market**	**Unr Gain Loss**	**Est Ann Income**	**Yield**
60	Consumer Discret Select Sector SPDR	2,325.00	2,846.35	521.35	45.60	1.60%
170	Consumer Staples Select Sector SPDR	5,807.20	5,933.00	125.80	181.28	3.06%
85	Energy Select Sector SPDR	6,052.00	6,070.70	18.70	110.53	1.82%
385	Financial Select Sector SPDR	5,948.21	6,310.15	361.94	110.83	1.76%
140	Health Care Select Sector SPDR	5,249.99	5,583.27	333.28	112.36	2.01%
125	Industrial Select Sector SPDR	4,630.00	4,737.50	107.50	107.52	2.27%
175	iShares Dow Jones US Technology	6,973.73	12,376.00	5,402.27	116.66	0.94%
325	IShares Dow Jones US Telecom	5,891.60	7,884.50	1,992.90	207.06	2.63%
1,475	IShares Russell 2000 Index	111,961.54	124,368.76	12,407.22	2,487.96	2.00%
1,300	IShares Russell Microcap Index	66,148.94	68,016.00	1,867.06	1,326.71	1.95%
870	IShares Russell Midcap Growth Index	51,517.66	54,636.00	3,118.34	718.60	1.32%
185	Materials Select Sector SPDR	6,793.20	6,944.90	151.70	157.83	2.27%
414	SPDR Ser Tr S&P Homebuilders ETF	8,558.49	11,012.40	2,453.91	106.46	0.97%
375	Utilities Select Sector SPDR	13,446.30	13,095.19	-351.11	542.16	4.14%
3,825	Vanguard High Dividend Yield	185,397.37	188,878.50	3,481.13	6,093.23	3.23%
	Sub Total	**$ 486,701.23**	**518,693.22**	**31,991.99**	**12,424.79**	**2.40%**
ETF's - International Equity						
1,020	iShares MSCI EAFE Index	74,909.15	57,997.20	-16,911.95	1,793.79	3.09%
1,950	iShares MSCI Emerging Market	83,524.06	86,482.50	2,958.44	1,452.59	1.68%
	Sub Total	**$ 158,433.21**	**144,479.70**	**-13,953.51**	**3,246.38**	**2.25%**
ETF's - Commodities						
1,310	iPath Dow Jones UBS Commodity	55,006.77	54,168.50	-838.27	0.00	0.00%
	Sub Total	**$ 55,006.77**	**54,168.50**	**-838.27**	**0.00**	**0.00%**
ETF's - REIT						
465	iShares Cohen & Steers Realty Majors	27,767.01	36,521.10	8,754.09	1,104.86	3.03%
	Sub Total	**$ 27,767.01**	**36,521.10**	**8,754.09**	**1,104.86**	**3.03%**

Account Holdings As Of

Filtered By : Account [redacted] Lucille Deinzer Charitable Trust
Sorted By : Account Number

Date Run : 05/02/2013

Time Printed 3:17:09 PM

Account Name : Lucille Deinzer Charitable Trust

As Of : 12/31/2012

Account Number : [redacted]

Prices As Of : 12/31/2012

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Grand Total	$	1,415,639.31	1,469,937.14	54,297.83	36,546.28	2.49%

Principal Cash: -34,198.84

Income Cash: 34,280.28

Invested Income: 0.00

Attachment #2

990-PF, Part IV, lines 1a-1c

```
TAX                                                                                                    EDIT
CODE/DATE TRANSACTIONS                                          TAXABLE        INCOME      PRINCIPAL   NUMBER
--------- ------------                                       ------------   ------------   ------------   ----------

7   OTHER INTEREST
          BLACKROCK PREMIER MM - 36085P205 - MINOR = 28
          -------------------------------------------
03/01/12  INTEREST-DAILY FACTOR                                    13 69          13 69                   1203000001
          INTEREST FROM 02/01/2012 TO 02/29/2012
          TR TRAN#=2753998        TR CD=007    REG=11    PORT=INC

04/02/12  INTEREST-DAILY FACTOR                                    15.08          15.08                   1204000004
          INTEREST FROM 03/01/2012 TO 03/31/2012
          TR TRAN#=2822614        TR CD=007    REG=11    PORT=INC

05/01/12 -INTEREST-DAILY FACTOR                                    16.96          16 96                   1205000008
          INTEREST FROM 04/01/2012 TO 04/30/2012
          TR TRAN#=2863890        TR CD=007    REG=11    PORT=INC

06/01/12  INTEREST-DAILY FACTOR                                    11.18          11 18                   1206000002
          INTEREST FROM 05/01/2012 TO 05/31/2012
          TR TRAN#=2886676        TR CD=007    REG=11    PORT=INC
                                                            ------------   ------------   ------------
          TOTAL CODE 7 - OTHER INTEREST                            56.91          56 91           0.00
                                                            ============   ============   ============


11    EXEMPT INTEREST NOT SUBJECT TO AMT - STATES
        ***  MI - MICHIGAN
          HOLLAND MI SCH DIST BUILD       5 93% 05/01/23 - 435236HY3 - MINOR = 7
          ----------------------------------------------------------------------
05/01/12  INTEREST-DIVIDEND/INTEREST                              741.25         741 25                   1205000006
          TR TRAN#=2862790        TR CD=011    REG=2     PORT=INC

11/01/12  INTEREST-DIVIDEND/INTEREST                              741.25         741 25                   1211000003
          TR TRAN#=3045538        TR CD=011    REG=2     PORT=INC
                                                            ------------   ------------   ------------
          TOTAL CODE 11 - EXEMPT INTEREST NOT SUBJECT TO AMT - STATES    1482.50        1482 50           0 00
                                                            ============   ============   ============


45    SHORT-TERM GAIN/LOSS - CURRENT SALES
          ABB LTD ADR - 000375204 - MINOR = 18
          ------------------------------------
06/05/12  SOLD 190.0 UNITS-FEDERAL BASIS 3579 58                 -577.63                        3001 95   1206000001
          TR TRAN#=2889828        TR CD=   003 REG=2     PORT=PRIN
                                                            ------------   ------------   ------------
                                                                 -577 63           0.00        3001 95

          IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 58
          ------------------------------------------------------
01/04/13  SOLD 810.0 UNITS-FEDERAL BASIS 34011 82                -592.05                                  1301000001
          TR TRAN#=3155941        TR CD=   005 REG=2     PORT=PRIN
                                                            ------------   ------------   ------------
                                                                 -592 05           0 00           0.00

          BLACKROCK HIGH YIELD BOND - 091929687 - MINOR = 19
          --------------------------------------------------
05/01/12  SOLD 4240.428 UNITS-FEDERAL BASIS 32985 19              -79 47                       32905.72   1205000001
          TR TRAN#=2862095        TR CD=   005 REG=18    PORT=PRIN
                                                            ------------   ------------   ------------
                                                                  -79 47           0.00       32905.72

          COACH INC. - 189754104 - MINOR = 9
          ----------------------------------
09/11/12  SOLD 70.0 UNITS-FEDERAL BASIS 5126 10                  -971.95                        4154.15   1209000002
          TR TRAN#=2987833        TR CD=   005 REG=2     PORT=PRIN
                                                            ------------   ------------   ------------
                                                                 -971.95           0.00        4154.15

          FIDELITY ADVISOR EMERGING MARKETS INCOME FUND - 315920702 - MINOR = 24
          ----------------------------------------------------------------------
05/01/12  SOLD 2266.064 UNITS-FEDERAL BASIS 70 09                   2 21                          72.30   1205000004
          TR TRAN#=2862105        TR CD=   005 REG=18    PORT=PRIN
                                                            ------------   ------------   ------------
                                                                    2.21           0 00          72.30

          HESS CORP - 42809H107 - MINOR = 9
          ---------------------------------
05/15/12  SOLD 90.0 UNITS-FEDERAL BASIS 4712 39                  -333.56                        4378.83   1205000061
          TR TRAN#=2872965        TR CD=   005 REG=2     PORT=PRIN
                                                            ------------   ------------   ------------
                                                                 -333.56           0.00        4378.83

          ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 60
          --------------------------------------------------------
05/11/12  SOLD 20 0 UNITS-FEDERAL BASIS 2392 69                    -3 75                        2388.94   1205000054
          TR TRAN#=2872432        TR CD=   005 REG=2     PORT=PRIN

01/04/13  SOLD 15 0 UNITS-FEDERAL BASIS 1794 52                    25 98                                  1301000003
          TR TRAN#=3155948        TR CD=   005 REG=2     PORT=PRIN
                                                            ------------   ------------   ------------
                                                                   22.23           0.00        2388 94
```

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TAX                                                                                              EDIT
CODE/DATE TRANSACTIONS                                   TAXABLE      INCOME       PRINCIPAL   NUMBER
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45    SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
          ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57
          -----------------------------------------------------
05/11/12  SOLD 300.0 UNITS-FEDERAL BASIS 33212.97              17.31                     33230.28  1205000053
          TR TRAN#=2872430        TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 255 0 UNITS-FEDERAL BASIS 28231.02              68 27                               1301000002
          TR TRAN#=3155942        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                               85.58         0.00     33230 28

          ISHARES JPMORGAN EMERGING BOND - 464288281 - MINOR = 77
          ----------------------------------------------------
05/11/12  SOLD 25 0 UNITS-FEDERAL BASIS 2857 25                -1.57                      2855 68  1205000055
          TR TRAN#=2872438        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                               -1.57         0.00      2855.68

          ISHARES IBOXX $ HIGH YIELD CORP BOND FUND - 464288513 - MINOR = 57
          ------------------------------------------------------------
01/04/13  SOLD 110.0 UNITS-FEDERAL BASIS 10006.69             239.58                               1301000004
          TR TRAN#=3155967        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                              239 58         0.00         0 00

          ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12
          ----------------------------------------------------
01/04/13  SOLD 200 0 UNITS-FEDERAL BASIS 10176.76             207 88                               1301000008
          TR TRAN#=3155989        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                              207 88         0 00         0 00

          NORFOLK SOUTHERN CO - 655844108 - MINOR = 9
          -----------------------------------------
09/27/12  SOLD 47 0 UNITS-FEDERAL BASIS 3097.16                20 15                      3117 31  1209000004
          TR TRAN#=3000756        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                               20.15         0.00      3117 31

          POWERSHARES SENIOR LOAN PORTFOLIO - 73936Q769 - MINOR = 57
          -------------------------------------------------------
05/11/12  SOLD 90 0 UNITS-FEDERAL BASIS 2214.90                 5 35                      2220 25  1205000057
          TR TRAN#=2872444        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                                5.35         0.00      2220 25

          SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77
          ------------------------------------------------------
05/11/12  SOLD 50 0 UNITS-FEDERAL BASIS 3024.39               -25 95                      2998.44  1205000058
          TR TRAN#=2872446        TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 75.0 UNITS-FEDERAL BASIS 4536 59                35.30                               1301000010
          TR TRAN#=3156036        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                                9 35         0.00      2998 44

          UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12
          -------------------------------------------------
01/04/13  SOLD 125 0 UNITS-FEDERAL BASIS 4460.00             -123 84                               1301000011
          TR TRAN#=3156044        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                             -123.84         0 00         0.00

          VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57
          ------------------------------------------------------
05/11/12  SOLD 100.0 UNITS-FEDERAL BASIS 8801.99               11.82                      8813.81  1205000060
          TR TRAN#=2872452        TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 35 0 UNITS-FEDERAL BASIS 3080 70                 8.33                               1301000013
          TR TRAN#=3156049        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                               20.15         0 00      8813 81

          VANGUARD HIGH DIVIDEND YIELD - 921946406 - MINOR = 12
          -------------------------------------------------
05/11/12  SOLD 400 0 UNITS-FEDERAL BASIS 19387.96            -440 35                     18947 61  1205000059
          TR TRAN#=2872450        TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 350.0 UNITS-FEDERAL BASIS 16964 47             202.68                               1301000012
          TR TRAN#=3156047        TR CD=   005 REG=2    PORT=PRIN
                                                        ------------ ------------ ------------
                                                             -237 67         0 00     18947 61

          VANGUARD INTERM - TERM INVMT-GRADE INV - 922031885 - MINOR = 19
          ----------------------------------------------------------------
05/01/12  SOLD 5914.13 UNITS-FEDERAL BASIS 300 10                2 68                       302.78  1205000008
          TR TRAN#=2862116        TR CD=   005 REG=18   PORT=PRIN
                                                        ------------ ------------ ------------
                                                                2 68         0.00       302 78
```

```
TAX                                                                                                   EDIT
CODE/DATE TRANSACTIONS                                             TAXABLE        INCOME      PRINCIPAL  NUMBER
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45   SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)
          TRANSOCEAN LTD AKT - H8817H100 - MINOR = 9
          ----------------------------------------
06/05/12  SOLD 95.0 UNITS-FEDERAL BASIS 4780.39                    -898.37                      3882.02  1206000002
          TR TRAN#=2889901         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   -898.37          0 00       3882.02
                                                                ------------  ------------  ------------
          TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES     -3200 95          0 00     123270.07
                                                                ============  ============  ============

507  LONG-TERM 15% CAPITAL GAIN DIVIDENDS
          FIDELITY ADVISORS EMERGING MARKETS INCOME FUND - 31592070C - MINOR = 14
          ----------------------------------------------------------------------
12/31/12  MUTUAL FUND EARNINGS                                       70.09
                                                                ------------  ------------  ------------
                                                                     70.09          0.00          0 00

          ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57
          ---------------------------------------------------------
12/31/12  MUTUAL FUND EARNINGS                                      120.34
                                                                ------------  ------------  ------------
                                                                    120 34          0.00          0.00

          VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57
          ---------------------------------------------------------
12/31/12  MUTUAL FUND EARNINGS                                      945.68
                                                                ------------  ------------  ------------
                                                                    945 68          0 00          0 00

          VANGUARD INTERM - TERM INVMT-GRADE INV - 922031885 - MINOR = 19
          ----------------------------------------------------------------
12/31/12  MUTUAL FUND EARNINGS                                      217.72
                                                                ------------  ------------  ------------
                                                                    217 72          0 00          0.00
                                                                ------------  ------------  ------------
          TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS     1353.83          0 00          0.00
                                                                ============  ============  ============

509  LONG-TERM 15% GAIN/LOSS - CURRENT SALES
          ABBOTT LABS INC - 002824100 - MINOR = 9
          ---------------------------------------
05/03/12  SOLD 160 0 UNITS-FEDERAL BASIS 8452 79                    1489 40                      9942.19  1205000010
          TR TRAN#=2866144         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   1489.40          0 00       9942.19

          APPLE INC - 037833100 - MINOR = 9
          ---------------------------------
05/03/12  SOLD 40 0 UNITS-FEDERAL BASIS 7497 16                    16011.51                     23508.67  1205000011
          TR TRAN#=2866150         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                  16011 51          0 00      23508.67

          BANK OF AMERICA CORP - 060505104 - MINOR = 9
          --------------------------------------------
05/03/12  SOLD 840 0 UNITS-FEDERAL BASIS 11684 32                  -4872 00                      6812.32  1205000012
          TR TRAN#=2866152         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                  -4872.00          0.00       6812 32

          BLACKROCK INC - 09247X101 - MINOR = 9
          -------------------------------------
05/03/12  SOLD 60 0 UNITS-FEDERAL BASIS 10314 50                    1145.84                     11460.34  1205000013
          TR TRAN#=2866157         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   1145.84          0 00      11460 34

          CHEVRON CORPORATON - 166764100 - MINOR = 9
          ------------------------------------------
05/03/12  SOLD 105 0 UNITS-FEDERAL BASIS 7285 95                    3889.44                     11175.39  1205000014
          TR TRAN#=2866159         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   3889 44          0.00      11175.39

          COLGATE PALMOLIVE CO - 194162103 - MINOR = 9
          ---------------------------------------------
05/03/12  SOLD 75 0 UNITS-FEDERAL BASIS 4888 50                     2494 33                      7382 83  1205000015
          TR TRAN#=2866165         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   2494.33          0 00       7382.83

          DANAHER CORP - 235851102 - MINOR = 9
          -----------------------------------
05/03/12  SOLD 230.0 UNITS-FEDERAL BASIS 8360.33                    4013 39                     12373.72  1205000017
          TR TRAN#=2866177         TR CD=   005 REG=2    PORT=PRIN
                                                                ------------  ------------  ------------
                                                                   4013 39          0 00      12373 72
```

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TAX                                                                                              EDIT
CODE/DATE TRANSACTIONS                                       TAXABLE      INCOME     PRINCIPAL   NUMBER
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509  LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)
          DODGE & COX INCOME - 256210105 - MINOR = 19
          ------------------------------------------
05/01/12  SOLD 9604 907 UNITS-FEDERAL BASIS 123994 07          7208.96                  131203.03   1205000002
          TR TRAN#=2862096       TR CD=  005 REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                               7208.96         0 00    131203 03

          EATON VANCE PARAMETRIC TX-MGD EMERGING MKTS - 277907606 - MINOR = 23
          ---------------------------------------------------------------------
05/01/12  SOLD 204 604 UNITS-FEDERAL BASIS 9334 03              251 67                    9585 70   1205000003
          TR TRAN#=2862101       TR CD=  005 REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                                251.67         0.00      9585.70

          EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 9
          ---------------------------------------------
05/03/12  SOLD 105 0 UNITS-FEDERAL BASIS 4545.55               1297.57                    5843 12   1205000018
          TR TRAN#=2866186       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               1297.57         0 00      5843.12

          EXXON MOBIL CORP - 30231G102 - MINOR = 9
          ----------------------------------------
05/03/12  SOLD 200.0 UNITS-FEDERAL BASIS 13926.67              3320 94                   17247 61   1205000019
          TR TRAN#=2866188       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               3320.94         0.00     17247.61

          FIDELITY ADVISOR EMERGING MARKETS INCOME FUND - 315920702 - MINOR = 24
          ------------------------------------------------------------------------
05/01/12  SOLD 2266 064 UNITS-FEDERAL BASIS 28864.99           2991 56                   31856.54   1205000004
          TR TRAN#=2862105       TR CD=  005 REG=18   PORT=PRIN
                                                          ------------ ------------ ------------
                                                               2991.56         0.00     31856.54

          FIRST TRUST ENERGY INCOME & GROWTH - 33738G104 - MINOR = 66
          ------------------------------------------------------------
05/03/12  SOLD 380 0 UNITS-FEDERAL BASIS 8716.21               3025.56                   11741.77   1205000020
          TR TRAN#=2866193       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               3025.56         0 00     11741.77

          GENERAL ELECTRIC CO - 369604103 - MINOR = 9
          -------------------------------------------
05/03/12  SOLD 425.0 UNITS-FEDERAL BASIS 11239.10             -2956.01                    8283 10   1205000021
          TR TRAN#=2866194       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                              -2956.01         0.00      8283 10

          GENERAL MILLS INC - 370334104 - MINOR = 9
          -----------------------------------------
05/03/12  SOLD 50.0 UNITS-FEDERAL BASIS 1681.21                 263.75                    1944.96   1205000022
          TR TRAN#=2866196       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                                263.75         0.00      1944 96

          GENUINE PARTS CO - 372460105 - MINOR = 9
          ----------------------------------------
05/03/12  SOLD 300.0 UNITS-FEDERAL BASIS 13206.97              6247 59                   19454.56   1205000023
          TR TRAN#=2866197       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               6247.59         0 00     19454 56

          GOLDMAN SACHS GROUP - 38141G104 - MINOR = 9
          -------------------------------------------
05/03/12  SOLD 70.0 UNITS-FEDERAL BASIS 11517.23              -3468.12                    8049 11   1205000024
          TR TRAN#=2866199       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                              -3468.12         0 00      8049.11

          GOOGLE INC. - 38259P508 - MINOR = 9
          -----------------------------------
05/03/12  SOLD 15 0 UNITS-FEDERAL BASIS 8365 05                 772.89                    9137 94   1205000025
          TR TRAN#=2866201       TR CD=  005 REG=2    PORT=PRIN
10/26/12  SOLD 10.0 UNITS-FEDERAL BASIS 5576.70                1228.46                    6805 16   1210000003
          TR TRAN#=3033551       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               2001.35         0 00     15943.10

          HONEYWELL INTL INC - 438516106 - MINOR = 9
          ------------------------------------------
05/03/12  SOLD 125.0 UNITS-FEDERAL BASIS 5814.75               1742 58                    7557.33   1205000026
          TR TRAN#=2866209       TR CD=  005 REG=2    PORT=PRIN
                                                          ------------ ------------ ------------
                                                               1742 58         0 00      7557.33

          ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13
          -----------------------------------------------------
```

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TAX                                                                                                       EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE        INCOME      PRINCIPAL  NUMBER
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509   LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)
          ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13  (CONTINUED)
          ----------------------------------------------------------------

05/03/12  SOLD 590.0 UNITS-FEDERAL BASIS 25537 15                   -669.21                    24867.94  1205000034
          TR TRAN#=2866258          TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 300.0 UNITS-FEDERAL BASIS 12984 99                    280 71                              1301000006
          TR TRAN#=3155982          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    -388 50          0 00      24867 94

          ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13
          --------------------------------------------------
01/04/13  SOLD 220 0 UNITS-FEDERAL BASIS 18677 98                   -6217 44                             1301000005
          TR TRAN#=3155979          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                   -6217.44          0.00          0 00

          ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12
          ------------------------------------------------------------
05/03/12  SOLD 510.0 UNITS-FEDERAL BASIS 30200 00                    1847 68                    32047 68  1205000035
          TR TRAN#=2866270          TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 100.0 UNITS-FEDERAL BASIS 5921.57                      335 30                              1301000009
          TR TRAN#=3155991          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    2182.98          0 00      32047 68

          ISHARES COHEN & STEERS REALTY MAJORS - 464287564 - MINOR = 55
          -------------------------------------------------------------
05/03/12  SOLD 45 0 UNITS-FEDERAL BASIS 2194.64                      1329 68                     3524.32  1205000027
          TR TRAN#=2866228          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    1329.68          0.00       3524 32

          ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 12
          -----------------------------------------------------
05/11/12  SOLD 145 0 UNITS-FEDERAL BASIS 11259 03                     169 62                    11428.65  1205000056
          TR TRAN#=2872439          TR CD=   005 REG=2    PORT=PRIN

01/04/13  SOLD 100.0 UNITS-FEDERAL BASIS 7725.68                      667 14                              1301000007
          TR TRAN#=3155984          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                     836.76          0.00      11428.65

          ISHARES DOW JONES US TELECOM - 464287713 - MINOR = 12
          -------------------------------------------------------
05/03/12  SOLD 75.0 UNITS-FEDERAL BASIS 1359 60                       277 62                     1637.22  1205000033
          TR TRAN#=2866240          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                     277.62          0.00       1637.22

          ISHARES DOW JONES US TECHNOLOGY - 464287721 - MINOR = 12
          ----------------------------------------------------------
05/03/12  SOLD 265.0 UNITS-FEDERAL BASIS 10560 23                    9510 42                    20070.65  1205000032
          TR TRAN#=2866236          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    9510.42          0.00      20070.65

          ISHARES DOW JONES US HEALTHCARE - 464287762 - MINOR = 12
          ----------------------------------------------------------
05/03/12  SOLD 160.0 UNITS-FEDERAL BASIS 10618 82                    1851.32                    12470 14  1205000031
          TR TRAN#=2866234          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    1851.32          0 00      12470.14

          ISHARES DOW JONES US FINANCIAL SECTOR - 464287788 - MINOR = 12
          ----------------------------------------------------------------
05/03/12  SOLD 350 0 UNITS-FEDERAL BASIS 30486 40                  -10309.36                    20177.04  1205000030
          TR TRAN#=2866233          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                  -10309 36          0.00      20177 04

          ISHARES DOW JONES US ENERGY - 464287796 - MINOR = 12
          ------------------------------------------------------
05/03/12  SOLD 500.0 UNITS-FEDERAL BASIS 16964 95                    3519 64                    20484 59  1205000029
          TR TRAN#=2866232          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    3519 64          0.00      20484.59

          ISHARES DOW JONES US BASIC MATERIALS - 464287838 - MINOR = 12
          ---------------------------------------------------------------
05/03/12  SOLD 250.0 UNITS-FEDERAL BASIS 14460 72                    3028 88                    17489.60  1205000028
          TR TRAN#=2866231          TR CD=   005 REG=2    PORT=PRIN
                                                               ------------  ------------  ------------
                                                                    3028 88          0.00      17489 60

          JP MORGAN CHASE & CO - 46625H100 - MINOR = 9
          ---------------------------------------------
```

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TAX                                                                                                         EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE        INCOME     PRINCIPAL  NUMBER
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509    LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)
          JP MORGAN CHASE & CO - 46625H100 - MINOR = 9  (CONTINUED)
          --------------------------------------------------------

05/03/12  SOLD 220.0 UNITS-FEDERAL BASIS 9704 20                          -259.80                      9444 40  1205000038
          TR TRAN#=2866279          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          -259 80          0 00        9444 40

          JOHNSON & JOHNSON - 478160104 - MINOR = 9
          ------------------------------------------
05/03/12  SOLD 85 0 UNITS-FEDERAL BASIS 5573.55                            -45.28                      5528.27  1205000036
          TR TRAN#=2866275          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                           -45.28          0 00        5528.27

          JOY GLOBAL INC. - 481165108 - MINOR = 9
          ----------------------------------------
05/03/12  SOLD 110 0 UNITS-FEDERAL BASIS 6184.18                           1611 34                     7795.52  1205000037
          TR TRAN#=2866277          TR CD=   005 REG=2    PORT=PRIN
09/06/12  SOLD 50.0 UNITS-FEDERAL BASIS 2764 00                            -96 17                      2667 83  1209000001
          TR TRAN#=2983833          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          1515.17          0.00       10463 35

          KOHL'S CORPORATION - 500255104 - MINOR = 9
          ------------------------------------------
05/03/12  SOLD 150 0 UNITS-FEDERAL BASIS 7792.49                          -288.14                      7504.35  1205000039
          TR TRAN#=2866281          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          -288.14          0.00        7504 35

          MCDONALDS CORP  - 580135101 - MINOR = 9
          ----------------------------------------
05/03/12  SOLD 200 0 UNITS-FEDERAL BASIS 10238.60                         9208.96                     19447 56  1205000040
          TR TRAN#=2866287          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          9208 96          0.00       19447.56

          MICROSOFT CORP - 594918104 - MINOR = 9
          ---------------------------------------
05/03/12  SOLD 245 0 UNITS-FEDERAL BASIS 7229 95                           597.64                      7827.59  1205000041
          TR TRAN#=2866289          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                           597.64          0.00        7827.59

          MYLAN LABORATORIES - 628530107 - MINOR = 9
          -------------------------------------------
05/03/12  SOLD 260 0 UNITS-FEDERAL BASIS 3194 72                          2415.95                      5610 67  1205000042
          TR TRAN#=2866291          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          2415.95          0 00        5610.67

          NORFOLK SOUTHERN CO - 655844108 - MINOR = 9
          --------------------------------------------
05/03/12  SOLD 185 0 UNITS-FEDERAL BASIS 6998.53                          6482.13                     13480 66  1205000044
          TR TRAN#=2866294          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          6482 13          0.00       13480.66

          ORACLE SYSTEMS CORP - 68389X105 - MINOR = 9
          --------------------------------------------
05/03/12  SOLD 280 0 UNITS-FEDERAL BASIS 5498.98                          2685.26                      8184.24  1205000045
          TR TRAN#=2866296          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          2685.26          0 00        8184.24

          PIMCO TOTAL RETURN INSTL - 693390700 - MINOR = 19
          --------------------------------------------------
05/01/12  SOLD 11966.454 UNITS-FEDERAL BASIS 130395.54                    3868.08                    134263 61  1205000005
          TR TRAN#=2862108          TR CD=   005 REG=18   PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          3868.08          0.00      134263 61

          PEPSICO INC - 713448108 - MINOR = 9
          ------------------------------------
05/03/12  SOLD 40 0 UNITS-FEDERAL BASIS 2482.70                            154 84                      2637.54  1205000046
          TR TRAN#=2866298          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                           154.84          0.00        2637.54

          PHILIP MORRIS INTL, INC - 718172109 - MINOR = 9
          ------------------------------------------------
05/03/12  SOLD 60.0 UNITS-FEDERAL BASIS 2632.66                           2714.42                      5347 08  1205000047
          TR TRAN#=2866300          TR CD=   005 REG=2    PORT=PRIN
                                                                    ------------  ------------  ------------
                                                                          2714 42          0.00        5347.08

          PROCTER & GAMBLE CO - 742718109 - MINOR = 9
          --------------------------------------------
```

```
TAX                                                                                                  EDIT
CODE/DATE TRANSACTIONS                                       TAXABLE        INCOME      PRINCIPAL   NUMBER
--------- ------------                                   ------------  ------------  ------------  ----------

509    LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)
          PROCTER & GAMBLE CO - 742718109 - MINOR = 9  (CONTINUED)
          ------------------------------------------------------

05/03/12  SOLD 40.0 UNITS-FEDERAL BASIS 2441.33                    99 01                      2540.34  1205000048
          TR TRAN#=2866307        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                  99.01          0 00       2540 34

          QUALCOMM INCORPORATED - 747525103 - MINOR = 9
          ---------------------------------------------
05/03/12  SOLD 175.0 UNITS-FEDERAL BASIS 7120.19                 3984.43                     11104 62  1205000049
          TR TRAN#=2866309        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                3984.43          0 00      11104.62

          CONSUMER DISCRET SELECT SECTOR SPDR - 81369Y407 - MINOR = 12
          ------------------------------------------------------------
05/03/12  SOLD 65.0 UNITS-FEDERAL BASIS 2518.74                   447 80                      2966 54  1205000016
          TR TRAN#=2866169        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                 447 80          0.00       2966.54

          TFS MARKET NEUTRAL - 872407101 - MINOR = 70
          -------------------------------------------
05/01/12  SOLD 4720.705 UNITS-FEDERAL BASIS 73116 42            -1928.19                     71188 23  1205000006
          TR TRAN#=2862112        TR CD=   005 REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                               -1928 19          0 00      71188.23

          UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 9
          ------------------------------------------------
05/03/12  SOLD 130 0 UNITS-FEDERAL BASIS 8661.89                 1940 68                     10602.57  1205000050
          TR TRAN#=2866322        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                1940.68          0 00      10602 57

          VANGUARD EQUITY-INCOME INV - 921921102 - MINOR = 20
          ---------------------------------------------------
05/01/12  SOLD 2695.478 UNITS-FEDERAL BASIS 57467 59             6172.65                     63640 24  1205000007
          TR TRAN#=2862114        TR CD=   005 REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                                6172.65          0 00      63640.24

          VANGUARD INTERM - TERM INVMT-GRADE INV - 922031885 - MINOR = 19
          ---------------------------------------------------------------
05/01/12  SOLD 5914.13 UNITS-FEDERAL BASIS 56692 74              3151 17                     59843 92  1205000008
          TR TRAN#=2862116        TR CD=   005 REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                                3151 17          0.00      59843.92

          WAL-MART STORES INC - 931142103 - MINOR = 9
          -------------------------------------------
05/03/12  SOLD 125.0 UNITS-FEDERAL BASIS 5982.50                 1357 33                      7339 83  1205000051
          TR TRAN#=2866337        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                1357.33          0.00       7339.83

          WELLS FARGO ADVANTAGE PRECIOUS METALS - 94985D491 - MINOR = 69
          --------------------------------------------------------------
04/24/12  SOLD 556.494 UNITS-FEDERAL BASIS 48923.96            -12629.42                     36294.54  1204000002
          TR TRAN#=2841839        TR CD=   005 REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                              -12629.42          0 00      36294.54

          WELLS FARGO ADVANTAGE INTL BOND - 94985D582 - MINOR = 24
          --------------------------------------------------------
05/01/12  SOLD 2068.421 UNITS-FEDERAL BASIS 25524.91            -1676.02                     23848.89  1205000009
          TR TRAN#=2862117        TR CD=   005 REG=18   PORT=PRIN
                                                           ------------  ------------  ------------
                                                               -1676.02          0.00      23848.89

          NOBLE CORP AKT - H5833N103 - MINOR = 9
          --------------------------------------
05/03/12  SOLD 175 0 UNITS-FEDERAL BASIS 6158.21                  551.13                      6709.34  1205000043
          TR TRAN#=2866293        TR CD=   005 REG=2    PORT=PRIN
                                                           ------------  ------------  ------------
                                                                 551.13          0.00       6709.34
                                                           ------------  ------------  ------------
          TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES  82241.11          0 00    1041381.60
                                                           ============  ============  ============

299    FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS
       ***  VA - VARIOUS
          ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13
          -----------------------------------------------------
12/31/12  MUTUAL FUND EARNINGS                                   -198 27
                                                           ------------  ------------  ------------
                                                                -198 27          0.00          0.00
```