Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ▶$ 1,508,144.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,406.	24,923.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,432.			
	b Gross sales price for all assets on line 6a 755,645.				
	7 Capital gain net income (from Part IV, line 2)		66,432.		
	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	92,838.	91,355.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,520.	0.		15,520.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,600.	800.		800.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,306.	278.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4				-192.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,426.	1,078.		16,128.
	25 Contributions, gifts, grants paid	164,991.			164,991.
	26 **Total expenses and disbursements.** Add lines 24 and 25	183,417.	1,078.		181,119.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-90,579.			
	b **Net investment income** (if negative, enter -0-)		90,277.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (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	1,415,639.	1,325,060.	1,508,144.
	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 - see the instructions. Also, see page 1, item I)	1,415,639.	1,325,060.	1,508,144.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ [X] **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	-160,673.	-251,252.	
	30 **Total net assets or fund balances**	1,415,639.	1,325,060.	
	31 **Total liabilities and net assets/fund balances**	1,415,639.	1,325,060.	

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	1,415,639.
2	Enter amount from Part I, line 27a	2	-90,579.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,325,060.
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	1,325,060.

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		01/01/13	06/30/13
b	PUBLICLY TRADED SECURITIES		01/01/12	06/30/13
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	405,726.		384,709.	21,017.
b	349,108.		304,504.	44,604.
c	811.			811.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,017.
b				44,604.
c				811.
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 66,432.

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))
2012	206,800.	1,509,652.	.136985
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

2	**Total** of line 1, column (d)	2	.512662
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	.102532
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,490,410.
5	Multiply line 4 by line 3	5	152,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	903.
7	Add lines 5 and 6	7	153,718.
8	Enter qualifying distributions from Part XII, line 4	8	181,119.

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 ▶ [X] and enter 1% of Part I, line 27b	1	903.
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	903.
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	903.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,184.		
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	1,184.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	2.
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	279.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 279. **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 the 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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	15,520.	0.	0.

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

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

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

Form **990-PF** (2013)

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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 A 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	1,453,253.
b	Average of monthly cash balances	1b	59,854.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,513,107.
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	1,513,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,697.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,490,410.
6	**Minimum investment return.** Enter 5% of line 5	6	74,521.

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	74,521.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 903.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,618.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,618.
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	73,618.

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	181,119.
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	181,119.
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	903.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,216.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					73,618.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	131,589.				
b From 2009	205,054.				
c From 2010	336,643.				
d From 2011	66,393.				
e From 2012	133,671.				
f **Total** of lines 3a through e		873,350.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	181,119.				
a Applied to 2012, 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 2013 distributable amount					73,618.
e Remaining amount distributed out of corpus		107,501.			
5 Excess distributions carryover applied to 2013 (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		980,851.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		131,589.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		849,262.			
10 Analysis of line 9:					
a Excess from 2009	205,054.				
b Excess from 2010	336,643.				
c Excess from 2011	66,393.				
d Excess from 2012	133,671.				
e Excess from 2013	107,501.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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.	164,991.
Total			▶ 3a	164,991.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

323611 10-10-13

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,406.	
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	66,432.	
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.		92,838.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 92,838.

(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 — 7/1/2014 — OFFICER

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID DIMANNA		6/27/14		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** (2013)

323622 10-10-13

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TRINITY LUTHERAN CHURCH

SEE RESPONSE TO PART XV, LINE 2D.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	811.	811.	0.	0.	
DOMESTIC DIVIDENDS	10,179.	0.	10,179.	10,179.	
FOREIGN DIVIDENDS	2,092.	0.	2,092.	2,092.	
MUNICIPAL INTEREST	1,483.	0.	1,483.	0.	
NON-QUALIFIED DOMESTIC DIVIDENDS	10,915.	0.	10,915.	10,915.	
NON-QUALIFIED FOREIGN DIVIDENDS	1,737.	0.	1,737.	1,737.	
TO PART I, LINE 4	27,217.	811.	26,406.	24,923.	

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	1,600.	800.		800.
TO FORM 990-PF, PG 1, LN 16B	1,600.	800.		800.

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	278.	278.		0.
FEDERAL INCOME TAXES	1,028.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,306.	278.		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	0.	0.		-192.
TO FORM 990-PF, PG 1, LN 23	0.	0.		-192.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,325,060.	1,508,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,325,060.	1,508,144.

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.

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

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
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**	**160,820.82**	**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

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
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:*** 34,280.25 ***Invested Income:*** 0.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	**NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)**				
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57 (CONTINUED)				
		1049.09	0 00	0 00	
	VANGUARD REIT INDEX - 922908553 - MINOR = 12				
12/31/13	MUTUAL FUND EARNINGS	198 72			
		198 72	0 00	0.00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	10915 37	2 18	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				
05/02/13	INTEREST-DIVIDEND/INTEREST TR TRAN#=3279561 TR CD=011 REG=2 PORT=INC	741 25	741 25		1305000006
11/01/13	INTEREST-DIVIDEND/INTEREST TR TRAN#=3459995 TR CD=011 REG=2 PORT=INC	741 25	741 25		1311000005
	TOTAL CODE 11 - EXEMPT INTEREST NOT SUBJECT TO AMT - STATES	1482.50	1482 50	0 00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	AMAZON COM, INC - 023135106 - MINOR = 9				
02/21/13	SOLD 5 0 UNITS-FEDERAL BASIS 1166 59 TR TRAN#=3196176 TR CD= 005 REG=2 PORT=PRIN	155.23		1321.82	1302000005
		155 23	0 00	1321 82	
	IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 58				
01/04/13	SOLD 810 0 UNITS-FEDERAL BASIS 34011 82 TR TRAN#=3155941 TR CD= 005 REG=2 PORT=PRIN			33419.77	1301000001
02/21/13	SOLD 140 0 UNITS-FEDERAL BASIS 5878 59 TR TRAN#=3196294 TR CD= 005 REG=2 PORT=PRIN	-117 69		5760 90	1302000016
		-117 69	0 00	39180 67	
	CABELA'S INC - 126804301 - MINOR = 9				
02/21/13	SOLD 170 0 UNITS-FEDERAL BASIS 7833 58 TR TRAN#=3196202 TR CD= 005 REG=2 PORT=PRIN	346 65		8180 23	1302000006
		346 65	0 00	8180 23	
	CLAYMORE ETF GUGGENHEIM BULLETSHARES 2013 - 18383M589 - MINOR = 57				
02/21/13	SOLD 305 0 UNITS-FEDERAL BASIS 6359 25 TR TRAN#=3196212 TR CD= 005 REG=2 PORT=PRIN	-3 16		6356 09	1302000007
07/22/13	SOLD 655 0 UNITS-FEDERAL BASIS 13656 75 TR TRAN#=3361049 TR CD= 502 REG=2 PORT=PRIN	-91 94		13564 81	1307000005
		-95 10	0 00	19920 90	
	COMCAST CORP NEW - 20030N101 - MINOR = 9				
02/21/13	SOLD 45 0 UNITS-FEDERAL BASIS 1364 39 TR TRAN#=3196218 TR CD= 005 REG=2 PORT=PRIN	482 82		1847 21	1302000008
		482 82	0 00	1847 21	
	EMC CORPORATION - 268648102 - MINOR = 9				
02/21/13	SOLD 175 0 UNITS-FEDERAL BASIS 4947 25 TR TRAN#=3196242 TR CD= 005 REG=2 PORT=PRIN	-754.33		4192 92	1302000010
		-754 33	0 00	4192 92	
	ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 60				
01/04/13	SOLD 15 0 UNITS-FEDERAL BASIS 1794 52 TR TRAN#=3155948 TR CD= 005 REG=2 PORT=PRIN			1820 50	1301000003
		0 00	0 00	1820 50	
	ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57				
01/04/13	SOLD 255.0 UNITS-FEDERAL BASIS 28231 02 TR TRAN#=3155942 TR CD= 005 REG=2 PORT=PRIN			28299 29	1301000002

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45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57 (CONTINUED)				
		0 00	0 00	28299 29	
	ISHARES S&P 500 GROWTH INDEX FUND - 464287309 - MINOR = 12				
07/22/13	SOLD 30 0 UNITS-FEDERAL BASIS 2397 90 TR TRAN#=3361356 TR CD= 005 REG=2 PORT=PRIN	249 26		2647 16	1307000020
		249.26	0 00	2647 16	
	ISHARES S&P 500 VALUE INDEX FUND - 464287408 - MINOR = 12				
07/22/13	SOLD 25 0 UNITS-FEDERAL BASIS 1791 00 TR TRAN#=3361365 TR CD= 005 REG=2 PORT=PRIN	188 46		1979 46	1307000021
		188 46	0 00	1979 46	
	ISHARES IBOXX $ HIGH YIELD CORP BOND FUND - 464288513 - MINOR = 57				
01/04/13	SOLD 110 0 UNITS-FEDERAL BASIS 10006 69 TR TRAN#=3155967 TR CD= 005 REG=2 PORT=PRIN			10246 27	1301000004
		0 00	0 00	10246 27	
	ISHARES LEHMAN SHORT TREASURY BOND FUND - 464288679 - MINOR = 60				
02/21/13	SOLD 10 0 UNITS-FEDERAL BASIS 1103 00 TR TRAN#=3196348 TR CD= 005 REG=2 PORT=PRIN	-1 23		1101 77	1302000019
07/22/13	SOLD 60 0 UNITS-FEDERAL BASIS 6617.99 TR TRAN#=3361298 TR CD= 005 REG=2 PORT=PRIN	-6 10		6611 89	1307000018
		-7 33	0 00	7713 66	
	ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12				
01/04/13	SOLD 200 0 UNITS-FEDERAL BASIS 10176 76 TR TRAN#=3155989 TR CD= 005 REG=2 PORT=PRIN			10384 64	1301000008
02/21/13	SOLD 295 0 UNITS-FEDERAL BASIS 15010 72 TR TRAN#=3196368 TR CD= 005 REG=2 PORT=PRIN	1650 53		16661.25	1302000023
		1650 53	0 00	27045.89	
	JOHNSON & JOHNSON - 478160104 - MINOR = 9				
08/12/13	SOLD 55 0 UNITS-FEDERAL BASIS 75 98 TR TRAN#=3383062 TR CD= 005 REG=2 PORT=PRIN	17.88		93 86	1308000004
		17 88	0 00	93.86	
	POWERSHARES SENIOR LOAN PORTFOLIO - 73936Q769 - MINOR = 57				
07/22/13	**SOLD 975.0 UNITS-FEDERAL BASIS 3502.80** **TR TRAN#=3361425 TR CD= 005 REG=2 PORT=PRIN**	**-25.25**	**SALES EXIST AFTER RETURN OF CAPITAL**	**3477.55**	**1307000027**
		-25 25	0.00	3477 55	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
01/04/13	SOLD 75 0 UNITS-FEDERAL BASIS 4536 59 TR TRAN#=3156036 TR CD= 005 REG=2 PORT=PRIN			4571 89	1301000010
		0 00	0 00	4571 89	
	SPDR SER TR S&P HOMEBUILDERS ETF - 78464A888 - MINOR = 12				
02/21/13	SOLD 30 0 UNITS-FEDERAL BASIS 588 90 TR TRAN#=3196493 TR CD= 005 REG=2 PORT=PRIN	281 68		870 58	1302000030
08/20/13	SOLD 395 0 UNITS-FEDERAL BASIS 2929 00 TR TRAN#=3386938 TR CD= 005 REG=2 PORT=PRIN	571 46		3500 46	1308000008
		853.14	0 00	4371 04	
	SCHLUMBERGER LTD - 806857108 - MINOR = 9				
03/05/13	SOLD 70 0 UNITS-FEDERAL BASIS 5215 49 TR TRAN#=3210613 TR CD= 005 REG=2 PORT=PRIN	240 46		5455 95	1303000002
		240 46	0 00	5455.95	
	MATERIALS SELECT SECTOR SPDR - 81369Y100 - MINOR = 12				
02/21/13	SOLD 185 0 UNITS-FEDERAL BASIS 6793 20 TR TRAN#=3196408 TR CD= 005 REG=2 PORT=PRIN	464 21		7257 41	1302000026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	MATERIALS SELECT SECTOR SPDR - 81369Y100 - MINOR = 12 (CONTINUED)				
		464 21	0 00	7257.41	
	ENERGY SELECT SECTOR SPDR - 81369Y506 - MINOR = 12				
02/21/13	SOLD 85 0 UNITS-FEDERAL BASIS 6052.00 TR TRAN#=3196247 TR CD= 005 REG=2 PORT=PRIN	592 31		6644 31	1302000011
		592 31	0 00	6644 31	
	FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 12				
02/21/13	SOLD 385.0 UNITS-FEDERAL BASIS 5948 21 TR TRAN#=3196262 TR CD= 005 REG=2 PORT=PRIN	866 18		6814 39	1302000013
		866 18	0 00	6814 39	
	INDUSTRIAL SELECT SECTOR SPDR - 81369Y704 - MINOR = 12				
02/21/13	SOLD 40 0 UNITS-FEDERAL BASIS 1481 60 TR TRAN#=3196284 TR CD= 005 REG=2 PORT=PRIN	156 77		1638 37	1302000015
		156 77	0.00	1638 37	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
01/04/13	SOLD 125 0 UNITS-FEDERAL BASIS 4460 00 TR TRAN#=3156044 TR CD= 005 REG=2 PORT=PRIN			4336.16	1301000011
		0 00	0 00	4336 16	
	THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 9				
02/21/13	SOLD 40 0 UNITS-FEDERAL BASIS 2227 60 TR TRAN#=3196497 TR CD= 005 REG=2 PORT=PRIN	743 93		2971 53	1302000031
		743 93	0 00	2971 53	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
01/04/13	SOLD 35 0 UNITS-FEDERAL BASIS 3080 70 TR TRAN#=3156049 TR CD= 005 REG=2 PORT=PRIN			3089 03	1301000013
		0.00	0 00	3089 03	
	VANGUARD HIGH DIVIDEND YIELD - 921946406 - MINOR = 12				
01/04/13	SOLD 350 0 UNITS-FEDERAL BASIS 16964 47 TR TRAN#=3156047 TR CD= 005 REG=2 PORT=PRIN			17167 15	1301000012
02/21/13	SOLD 3475 0 UNITS-FEDERAL BASIS 168432 90 TR TRAN#=3196517 TR CD= 005 REG=2 PORT=PRIN	15008 24		183441 14	1302000032
		15008 24	0 00	200608 29	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	21016 37	0 00	405725.76	
507	**LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS**				
	GUGGENHEIM ENHANCED SHORT DURATION - 18383M654 - MINOR = 57				
01/03/14	DIVIDEND-CAPITAL GAINS DISTRIBUTION TR TRAN#=3550019 TR CD=507 REG=2 PORT=PRIN	3 50		**CHANGED** 02/10/14 ADM	1401000009
		3 50	0 00	0 00	
	ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57				
12/31/13	MUTUAL FUND EARNINGS	28 92			
		28 92	0 00	0 00	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
12/31/13	MUTUAL FUND EARNINGS	8 66			
		8 66	0 00	0 00	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/13	MUTUAL FUND EARNINGS	577.90			

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507	**LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS (CONTINUED)**				
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57 (CONTINUED)				
		577 90	0.00	0 00	
	TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	618 98	0.00	0 00	
509	**LONG-TERM GAIN/LOSS - CURRENT SALES**				
	ABBOTT LABS INC - 002824100 - MINOR = 9				
02/21/13	SOLD 65.0 UNITS-FEDERAL BASIS 1647 44 TR TRAN#=3196168 TR CD= 005 REG=2 PORT=PRIN	624 26		2271 70	1302000003
		624 26	0 00	2271 70	
	ABBVIE, INC - 00287Y109 - MINOR = 9				
02/21/13	SOLD 65 0 UNITS-FEDERAL BASIS 1786.50 TR TRAN#=3196173 TR CD= 005 REG=2 PORT=PRIN	652.25		2438 75	1302000004
		652 25	0 00	2438 75	
	AMAZON COM, INC - 023135106 - MINOR = 9				
07/22/13	SOLD 7 0 UNITS-FEDERAL BASIS 1633 23 TR TRAN#=3361014 TR CD= 005 REG=2 PORT=PRIN	522.66		2155 89	1307000001
08/12/13	SOLD 13 0 UNITS-FEDERAL BASIS 3033 14 TR TRAN#=3383000 TR CD= 005 REG=2 PORT=PRIN	824 93		3858 07	1308000003
		1347 59	0 00	6013 96	
	AMERICAN EXPRESS CO - 025816109 - MINOR = 9				
07/22/13	SOLD 13 0 UNITS-FEDERAL BASIS 782 86 TR TRAN#=3361018 TR CD= 005 REG=2 PORT=PRIN	213 18		996 04	1307000002
		213 18	0.00	996 04	
	IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 58				
07/22/13	SOLD 5 0 UNITS-FEDERAL BASIS 209 95 TR TRAN#=3361174 TR CD= 005 REG=2 PORT=PRIN	-21 75		188 20	1307000011
		-21 75	0 00	188.20	
	BLACKROCK INC - 09247X101 - MINOR = 9				
07/22/13	SOLD 15 0 UNITS-FEDERAL BASIS 2578 62 TR TRAN#=3361032 TR CD= 005 REG=2 PORT=PRIN	1488 56		4067 18	1307000003
		1488 56	0 00	4067 18	
	CHEVRON CORPORATON - 166764100 - MINOR = 9				
07/22/13	SOLD 39 0 UNITS-FEDERAL BASIS 2706 21 TR TRAN#=3361040 TR CD= 005 REG=2 PORT=PRIN	2146 47		4852 68	1307000004
		2146 47	0 00	4852 68	
	COMCAST CORP NEW - 20030N101 - MINOR = 9				
07/22/13	SOLD 5 0 UNITS-FEDERAL BASIS 151 60 TR TRAN#=3361055 TR CD= 005 REG=2 PORT=PRIN	67 44		219 04	1307000006
		67 44	0 00	219 04	
	EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 9				
02/21/13	SOLD 15 0 UNITS-FEDERAL BASIS 649 36 TR TRAN#=3196253 TR CD= 005 REG=2 PORT=PRIN	176 37		825 73	1302000012
07/22/13	SOLD 6 0 UNITS-FEDERAL BASIS 259 75 TR TRAN#=3361095 TR CD= 005 REG=2 PORT=PRIN	137.44		397 19	1307000007
		313 81	0 00	1222.92	
	GENERAL MILLS INC - 370334104 - MINOR = 9				
02/21/13	SOLD 40 0 UNITS-FEDERAL BASIS 1344 97 TR TRAN#=3196271 TR CD= 005 REG=2 PORT=PRIN	431.00		1775 97	1302000014
07/22/13	SOLD 14 0 UNITS-FEDERAL BASIS 470 74 TR TRAN#=3361117 TR CD= 005 REG=2 PORT=PRIN	245 06		715 80	1307000008
		676 06	0 00	2491 77	

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509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	GOLDMAN SACHS GROUP - 38141G104 - MINOR = 9				
07/22/13	SOLD 14 0 UNITS-FEDERAL BASIS 2292 66 TR TRAN#=3361121 TR CD= 005 REG=2 PORT=PRIN	-34 78		2257 88	1307000009
		-34 78	0.00	2257 88	
	ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 60				
07/22/13	SOLD 85 0 UNITS-FEDERAL BASIS 10168 95 TR TRAN#=3361201 TR CD= 005 REG=2 PORT=PRIN	-569 22		9599 73	1307000013
		-569 22	0 00	9599 73	
	ISHARES BARCLAYS AGGREGATE BOND - 464287226 - MINOR = 57				
07/22/13	SOLD 290 0 UNITS-FEDERAL BASIS 32105 87 TR TRAN#=3361181 TR CD= 005 REG=2 PORT=PRIN	-969 08		31136 79	1307000012
		-969.08	0 00	31136 79	
	ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
01/04/13	SOLD 300 0 UNITS-FEDERAL BASIS 12984 99 TR TRAN#=3155982 TR CD= 005 REG=2 PORT=PRIN			13265 70	1301000006
02/21/13	SOLD 395 0 UNITS-FEDERAL BASIS 17096 90 TR TRAN#=3196358 TR CD= 005 REG=2 PORT=PRIN	278 80		17375 70	1302000021
		278.80	0 00	30641.40	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
01/04/13	SOLD 220 0 UNITS-FEDERAL BASIS 18677 98 TR TRAN#=3155979 TR CD= 005 REG=2 PORT=PRIN			12460 54	1301000005
02/21/13	SOLD 170 0 UNITS-FEDERAL BASIS 14432 98 TR TRAN#=3196353 TR CD= 005 REG=2 PORT=PRIN	-4517 09		9915 89	1302000020
10/17/13	SOLD 113 0 UNITS-FEDERAL BASIS 9345 83 TR TRAN#=3446483 TR CD= 005 REG=2 PORT=PRIN	-2071 83		7274 00	1310000002
		-6588 92	0.00	29650 43	
	ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12				
01/04/13	SOLD 100 0 UNITS-FEDERAL BASIS 5921 57 TR TRAN#=3155991 TR CD= 005 REG=2 PORT=PRIN			6256 87	1301000009
02/21/13	SOLD 215 0 UNITS-FEDERAL BASIS 12731 38 TR TRAN#=3196373 TR CD= 005 REG=2 PORT=PRIN	1793 72		14525 10	1302000024
06/12/13	SOLD 50 0 UNITS-FEDERAL BASIS 2960 78 TR TRAN#=3312676 TR CD= 005 REG=2 PORT=PRIN	676 65		3637 43	1306000003
07/22/13	SOLD 55 0 UNITS-FEDERAL BASIS 3256 86 TR TRAN#=3361343 TR CD= 005 REG=2 PORT=PRIN	890 33		4147 19	1307000019
		3360 70	0.00	28566 59	
	ISHARES COHEN & STEERS REALTY MAJORS - 464287564 - MINOR = 55				
02/21/13	SOLD 315 0 UNITS-FEDERAL BASIS 17429 02 TR TRAN#=3196309 TR CD= 005 REG=2 PORT=PRIN	8217.70		25646 72	1302000017
07/22/13	SOLD 150 0 UNITS-FEDERAL BASIS 10337.99 TR TRAN#=3361217 TR CD= 005 REG=2 PORT=PRIN	2267 81		12605 80	1307000014
		10485 51	0.00	38252 52	
	ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 12				
01/04/13	SOLD 100 0 UNITS-FEDERAL BASIS 7725 68 TR TRAN#=3155984 TR CD= 005 REG=2 PORT=PRIN			8392 82	1301000007
02/21/13	SOLD 400.0 UNITS-FEDERAL BASIS 28119 81 TR TRAN#=3196363 TR CD= 005 REG=2 PORT=PRIN	8531 40		36651 22	1302000022
06/12/13	SOLD 100 0 UNITS-FEDERAL BASIS 5887 80 TR TRAN#=3312672 TR CD= 005 REG=2 PORT=PRIN	3919 03		9806 83	1306000001
		12450.43	0 00	54850 87	
	ISHARES DOW JONES US TELECOM - 464287713 - MINOR = 12				
02/21/13	SOLD 325 0 UNITS-FEDERAL BASIS 5891 60 TR TRAN#=3196328 TR CD= 005 REG=2 PORT=PRIN	1957.01		7848 61	1302000018
		1957 01	0 00	7848 61	

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509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	ISHARES DOW JONES US TECHNOLOGY - 464287721 - MINOR = 12				
07/22/13	SOLD 20.0 UNITS-FEDERAL BASIS 797 00 TR TRAN#=3361243 TR CD= 005 REG=2 PORT=PRIN	752 17		1549 17	1307000015
		752 17	0 00	1549 17	
	ISHARES JPMORGAN EMERGING BOND - 464288281 - MINOR = 77				
07/22/13	SOLD 5 0 UNITS-FEDERAL BASIS 571.45 TR TRAN#=3361293 TR CD= 005 REG=2 PORT=PRIN	-18 46		552 99	1307000017
		-18 46	0 00	552 99	
	ISHARES IBOXX $ HIGH YIELD CORP BOND FUND - 464288513 - MINOR = 57				
07/22/13	SOLD 5 0 UNITS-FEDERAL BASIS 454 85 TR TRAN#=3361267 TR CD= 005 REG=2 PORT=PRIN	12 44		467 29	1307000016
		12 44	0 00	467 29	
	ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12				
06/12/13	SOLD 120 0 UNITS-FEDERAL BASIS 6106 06 TR TRAN#=3312674 TR CD= 005 REG=2 PORT=PRIN	1305.02		7411 08	1306000002
		1305 02	0 00	7411.08	
	JP MORGAN CHASE & CO - 46625H100 - MINOR = 9				
07/22/13	SOLD 75 0 UNITS-FEDERAL BASIS 3196 65 TR TRAN#=3361382 TR CD= 005 REG=2 PORT=PRIN	941 96		4138 61	1307000023
		941 96	0 00	4138.61	
	JOHNSON & JOHNSON - 478160104 - MINOR = 9				
07/22/13	SOLD 11 0 UNITS-FEDERAL BASIS 688 05 TR TRAN#=3361378 TR CD= 005 REG=2 PORT=PRIN	302 81		990 86	1307000022
08/12/13	SOLD 55 0 UNITS-FEDERAL BASIS 3377 70 TR TRAN#=3383062 TR CD= 005 REG=2 PORT=PRIN	1690 81		5068 51	1308000004
		1993 62	0 00	6059 37	
	KOHL'S CORPORATION - 500255104 - MINOR = 9				
02/21/13	SOLD 50 0 UNITS-FEDERAL BASIS 2597 50 TR TRAN#=3196403 TR CD= 005 REG=2 PORT=PRIN	-294 05		2303.45	1302000025
07/22/13	SOLD 50 0 UNITS-FEDERAL BASIS 2597 49 TR TRAN#=3361383 TR CD= 005 REG=2 PORT=PRIN	50 97		2648 46	1307000024
		-243 08	0 00	4951.91	
	MCDONALDS CORP - 580135101 - MINOR = 9				
02/21/13	SOLD 50 0 UNITS-FEDERAL BASIS 2612 50 TR TRAN#=3196414 TR CD= 005 REG=2 PORT=PRIN	2070 40		4682 90	1302000027
		2070.40	0 00	4682 90	
	MICROSOFT CORP - 594918104 - MINOR = 9				
07/22/13	SOLD 33 0 UNITS-FEDERAL BASIS 961 23 TR TRAN#=3361395 TR CD= 005 REG=2 PORT=PRIN	213.22		1174 45	1307000025
		213 22	0 00	1174 45	
	MYLAN LABORATORIES - 628530107 - MINOR = 9				
02/21/13	SOLD 10 0 UNITS-FEDERAL BASIS 122 87 TR TRAN#=3196425 TR CD= 005 REG=2 PORT=PRIN	168 62		291 49	1302000028
		168 62	0 00	291 49	
	PEPSICO INC - 713448108 - MINOR = 9				
07/22/13	SOLD 8 0 UNITS-FEDERAL BASIS 496.54 TR TRAN#=3361404 TR CD= 005 REG=2 PORT=PRIN	185 30		681 84	1307000026
		185 30	0 00	681 84	
	PHILIP MORRIS INTL, INC - 718172109 - MINOR = 9				
06/12/13	SOLD 50.0 UNITS-FEDERAL BASIS 2193 88 TR TRAN#=3312693 TR CD= 005 REG=2 PORT=PRIN	2389 54		4583.42	1306000004
		2389 54	0 00	4583.42	

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509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	POWERSHARES SENIOR LOAN PORTFOLIO - 73936Q769 - MINOR = 57				
07/22/13	SOLD 975 0 UNITS-FEDERAL BASIS 20549 35 TR TRAN#=3361425 TR CD= 005 REG=2 PORT=PRIN	191 78		20741 13	1307000027
		191 78	0 00	20741 13	
	PROCTER & GAMBLE CO - 742718109 - MINOR = 9				
06/12/13	SOLD 50 0 UNITS-FEDERAL BASIS 3051 67 TR TRAN#=3312696 TR CD= 005 REG=2 PORT=PRIN	827 26		3878 93	1306000005
		827 26	0 00	3878 93	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
07/22/13	SOLD 15 0 UNITS-FEDERAL BASIS 907.32 TR TRAN#=3361441 TR CD= 005 REG=2 PORT=PRIN	-52 50		854 82	1307000028
		-52 50	0 00	854 82	
	SPDR SER TR S&P HOMEBUILDERS ETF - 78464A888 - MINOR = 12				
08/20/13	SOLD 395.0 UNITS-FEDERAL BASIS 5378 62 TR TRAN#=3386938 TR CD= 005 REG=2 PORT=PRIN	2548 06		7926 69	1308000008
		2548 06	0 00	7926.69	
	HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 12				
07/22/13	SOLD 20 0 UNITS-FEDERAL BASIS 750 00 TR TRAN#=3361147 TR CD= 005 REG=2 PORT=PRIN	243 98		993.98	1307000010
		243 98	0 00	993.98	
	CONSUMER DISCRET SELECT SECTOR SPDR - 81369Y407 - MINOR = 12				
02/21/13	SOLD 60 0 UNITS-FEDERAL BASIS 2325 00 TR TRAN#=3196222 TR CD= 005 REG=2 PORT=PRIN	721 74		3046 74	1302000009
		721 74	0 00	3046 74	
	INDUSTRIAL SELECT SECTOR SPDR - 81369Y704 - MINOR = 12				
10/17/13	SOLD 85 0 UNITS-FEDERAL BASIS 3148 40 TR TRAN#=3446446 TR CD= 005 REG=2 PORT=PRIN	824.45		3972 85	1310000001
		824.45	0 00	3972 85	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
07/22/13	SOLD 50 0 UNITS-FEDERAL BASIS 1784 00 TR TRAN#=3361499 TR CD= 005 REG=2 PORT=PRIN	161 97		1945 97	1307000030
		161.97	0 00	1945 97	
	THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 9				
07/22/13	SOLD 3 0 UNITS-FEDERAL BASIS 167 07 TR TRAN#=3361491 TR CD= 005 REG=2 PORT=PRIN	96 24		263.31	1307000029
08/12/13	SOLD 37 0 UNITS-FEDERAL BASIS 2060 52 TR TRAN#=3383150 TR CD= 005 REG=2 PORT=PRIN	1325 61		3386 13	1308000005
		1421 85	0.00	3649 44	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
07/22/13	SOLD 40 0 UNITS-FEDERAL BASIS 3520 80 TR TRAN#=3361526 TR CD= 005 REG=2 PORT=PRIN	-165 89		3354 91	1307000031
		-165 89	0 00	3354.91	
	NOBLE CORP AKT - H5833N103 - MINOR = 9				
02/21/13	SOLD 45 0 UNITS-FEDERAL BASIS 1583 54 TR TRAN#=3196429 TR CD= 005 REG=2 PORT=PRIN	174 57		1758 11	1302000029
03/05/13	SOLD 80 0 UNITS-FEDERAL BASIS 2815 18 TR TRAN#=3210575 TR CD= 005 REG=2 PORT=PRIN	57.78		2872 96	1303000001
		232 35	0 00	4631 07	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	44604 12	0 00	349108 11	

Form **8868** (Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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

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

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

Type or print		Enter filer's identifying number
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. LUCILLE B DEINZER CHARITABLE TRUST C/O MONROE BANK & TRUST SUCCESSOR TTEE	Employer identification number (EIN) or 26-6251718
	Number, street, and room or suite no. If a P.O. box, see instructions. 102 E FRONT STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONROE, MI 48161	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MONROE BANK AND TRUST
  102 E. FRONT STREET - MONROE, MI 48161

  Telephone No ▶ 737-242-2734 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 933.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,184.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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