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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.

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

		dar year 2013 or tax year beginning JUL	1, 2013	, and ending	JUN 30, 2014	Open to Public Inspection
		foundation	1, 2015	, and onding	A Employer identification	
		HARD D. AND LYNETTE S.	MERTI.I.AT		A Limployer identification	i number
		-PROFIT CORPORATION	MEKILIMI		38-3148627	,
	_	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		K OF AMERICA, N.A. P.O.	·		614-225-30	70
_		own, state or province, country, and ZIP or foreign p	 		i	
•		NINGTON, NJ $08534-0725$			C If exemption application is p	ending, check here
		all that apply: Initial return		ormer public charity	D 1. Foreign organizations	c chack hara
u	HIGGK	Final return	Amended return	officer public charity	1. Totely i organizations	s, check liefe
		X Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
н (heck		empt private foundation		1	
	_	ction 4947(a)(1) nonexempt charitable trust	• •	ation	E If private foundation sta under section 507(b)(1)	
L Fa			ng method: X Cash	Accrual]	•
		· · · · · · · · · · · · · · · · · · ·	her (specify)	Acorda	F If the foundation is in a under section 507(b)(1)	
	\$	15,756,622. (Part I, colu.	mn (d) must be on cash b	basis)	under Section 307(b)(1))(D), Clieck liefe
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				(cash basis only)
		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	241,158.	241,158.		STATEMENT 1
		Gross rents	241,130.	241,130.		DIAIBMENT
Revenue		Net rental income or (loss)		·-·		
		· · ·	240,471.			
	Ua h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7,563,610.	240,411.			
	7	assets on line 6a /, 303, 010. Capital gain net income (from Part IV, line 2)		240,471.		
		Net short-term capital gain		240,471.	100 .0	/
	9	Income modifications		· · · · · · · · · · · · · · · · · · ·	(4)	,
	10a	Gross sales less returns and allowances			MAY 1	2 72.5
	١.	Less Cost of goods sold		· · · · · · · · · · · · · · · · · · ·		2 ()
	1	Gross profit or (loss)			OZ:	
	•	Other income	6.	18.	000	STATEMENT 2
	12	Total. Add lines 1 through 11	481,635.	481,647.	0.	DIATEMENT Z
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	ĺ	Other employee salaries and wages				
	ı	Pension plans, employee benefits				
es ~	l	Legal fees STMT 3	1,812.	1,812.	0.	0.
	h.	Accounting fees STMT 4	9,250.	5,550.	0.	3,700.
Š		Other professional fees STMT 5	63,623.	63,623.	0.	0.
B B	17	Interest	03,023,	03,023.		
aj: ™	18	Taxes STMT 6	4,257.	4,257.	0.	0.
Btr	19	Depreciation and depletion				
≨Æ	20	Occupancy				
\$6	21	Travel, conferences, and meetings			· · ·	
읡 힏	22	Printing and publications				
氢面	23	Other expenses				
SCANNED WAY 1 0 (UIS Operating and Administrative Expense	24	Total operating and administrative				
河	- '	expenses Add lines 13 through 23	78,942.	75,242.	0.	3,700.
Ö	25	Contributions, gifts, grants paid	750,000.		<u> </u>	750,000.
		Total expenses and disbursements.	,			7557000
		Add lines 24 and 25	828,942.	75,242.	0.	753,700.
	27	Subtract line 26 from line 12:	320,322.			755,700.
		Excess of revenue over expenses and disbursements	-347,307.			
		Net investment income (if negative, enter -0-)	32.,00,0	406,405.		
		Adjusted net income (if negative, enter -0-)			0.	<u> </u>

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION

		0-PF (2013) NON-PROFIT CORPORATION	· · · · · · · · · · · · · · · · · ·		3148627 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	242 246	106 110	106 110
		Savings and temporary cash investments	313,946.	196,110.	196,110.
	3	Accounts receivable			
		Less: allowance for doubtful accounts		<u> </u>	
	4	Pledges receivable -			
	_	Less: allowance for doubtful accounts ▶			
		Grants receivable			<u></u>
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons Other notes and loans receivable			
	l ′	Less; allowance for doubtful accounts			
"	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations		-	
		Investments - corporate stock STMT 8	13,994,557.	14.297.844.	15,330,202.
		Investments - corporate bonds	13/331/33/0	11/25//011/	10/000/1011
		Investments - land, buildings, and equipment basis	1.11		
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	889,185.	346,942.	230,310.
	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 1)	15,197,688.	14,840,896.	<u> 15,756,622.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here	0.	0.	
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
auc	25	Temporarily restricted			
Bai	26	Permanently restricted			
Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ę	ļ	and complete lines 27 through 31.			
Š	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
t As	29	Retained earnings, accumulated income, endowment, or other funds	15,197,688.	14,840,896.	
Net	30	Total net assets or fund balances	15,197,688.	14,840,896.	
			15 105 600	14 040 006	
_	31	Total liabilities and net assets/fund balances	15,197,688.	14,840,896.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	15,197,688.
2	•	r amount from Part I, line 27a		2	-347,307.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	14,850,381.
5	Decr	eases not included in line 2 (itemize)	SEE STA	ATEMENT 7 5	9,485.
6_	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	14,840,896.
					Form 990-PF (2013)

Form **990-PF** (2013)

(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.)			P -	low acqu - Purcha - Donatio	se	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)	
b SEE ATTACHED	CMAMEMENIN								
	STATEMENT			-					
d									
e			_						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a				\rightarrow					
<u>b</u>				+					
d				+			_		
e 7,563,610.	· · · · · · · · · · · · · · · · · · ·		7,323,13	9.					240,471
Complete only for assets showing	gain in column (h) and owned b					() Gains (C	ol. (h) gain	
	(j) Adjusted basis		cess of col. (i)				. (k), but r	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69	over	col. (j), if any				Losses	(from col. (n))
a									
b									
c									
d	 .			_					
e					<u> </u>				240,471
	∫ If gain, also en	ter in Part I, line -0- in Part I, line	7]					040 471
Capital gain net income or (net cap	oital loss)	-0- in Part I, line	7	<i>J</i>	2				240,471
Net short-term capital gain or (los		and (6):		٦					
If gain, also enter in Part I, line 8, (column (c).				,			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) fo	or Reduced	Tax on Net	Inve	estme	nt Inc	ome	14/12	
For optional use by domestic private									
	•	10 10(a) tax on	Thos invocations in		•,				
f section 4940(d)(2) applies, leave th	is part blank.								
Vas the foundation liable for the sect	on 4942 tax on the distributable a	amount of any ye	ear in the base per	rıod?					Yes X No
"Yes," the foundation does not quali	fy under section 4940(e). Do not	complete this pa	ırt.						
Enter the appropriate amount in e	ach column for each year; see the	e instructions be	fore making any e	ntries.					
(a) Base period years	(b)			(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginnin			Net value of no					(col. (b) div	rided by col. (c))
2012		74,775.				,924			.05089
2011		06,937.				<u>,870</u>		-	.05141
2010		67,122.				,706			.04669
2009		46,715.				<u>,923</u>			.05293
2008	<u> </u>	65,191.		1/	<u> </u>	<u>,501</u>	•		.05026
Tatal of line 1, solumn (d)									25220
Total of line 1, column (d)	was been period. duude the tot	al on han 2 by E	or by the number	of upo			_2		.25220
Average distribution ratio for the 5 the foundation has been in existen	•	ai on line 2 by 5,	or by the number	or yea	115		,		.05044
the fourtuation has been in existen	ce ii less iliali 5 years						3		.03044
Enter the net value of noncharitable	e-use assets for 2013 from Part :	X line 5					4	1	5,528,979
Entor the not value of nononantas		, o					<u> </u>	-	3,320,313
Multiply line 4 by line 3							5		783,313
the second secon									,
Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		4,064
	•								
Add lines 5 and 6							7		787,377
Enter qualifying distributions from	Part XII, line 4						8		753,700
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, li	ine 1b, and comp	olete that part usin	ng a 1%	% tax rate	e.			

RICHARD D. AND LYNETTE S. MERILLAT

	990-PF (2013) NON-PROFIT CORPORATION	<u> 38-</u>	3148	<u> 8627</u>	F	Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	instru	ctior	1S)
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.	-	1			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		ł			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1	 		8,1	<u> 28.</u>
	of Part I, line 27b		İ			
	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.
	Add lines 1 and 2	3			<u>B,1</u>	28.
	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		-	8,1	<u> 28.</u>
6	Credits/Payments:					
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 28,613	•				
b	Exempt foreign organizations - tax withheld at source 6b	_				
C	Tax paid with application for extension of time to file (Form 8868)	_				
d	Backup withholding erroneously withheld 6d 6	4		•		
	Total credits and payments. Add lines 6a through 6d	7	 	2	8,6	<u>13.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2	0,4	85.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax > 20,485. Refunded	· <u>11</u>				0.
	rt VII-A Statements Regarding Activities			1 "1	V	ŇI.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	
	any political campaign?	_		<u>1a</u>		<u>X</u>
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	\'\'\'\'\'\\\\\\\\\\\\\\\\\\\\\\\\\\\\	•				
е	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?			2		<u>X</u>
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ı, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	1/A	4b_		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5_		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.					
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 of	ate 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)					
	<u>MI</u>					
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	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for contractions are section 4942(j)(3) or 4942(j)(5) for contractions are section 4942(j)(3) or 4942(j)(5).	alendar				
	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
			Fo	rm 990	-PF ((2013)

RICHARD D. AND LYNETTE S. MERILLAT

	990-PF (2013) NON-PROFIT CORPORATION 38-314	<u>8627 </u>	F	² age 5
	rt VII-A Statements Regarding Activities (continued)			
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		<u>X</u>
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		<u>X</u>
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 ▶ BANK OF AMERICA, N. A. Telephone no. ▶ 614-2			
	Located at ►PO BOX 1524, PENNINGTON, NJ ZIP+4 ►0	<u>8534-</u>	· 07	<u>25 </u>
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	<u>N/</u>		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	, Y	/es	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country		l	
Pa	art 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.	Y	/es	No
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 X No			
Ď	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		v
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
	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	1.		X
	before the first day of the tax year beginning in 2013? Takes as follows to distribute process (section 4043) (does not emply for years the foundation was a private engrating foundation.	1c		
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)):			
_	that the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		-	
č	before 2013? Yes X No			
	If "Yes," list the years \(\bigsim_{\text{inst}} \), 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	i	
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•				
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.	during the year?			
	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
٠	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	3ь		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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 recognity before the first day of the tay year beginning in 2012		1	v

Form **990-PF** (2013)

RICHARD D. AND LYNETTE S. MERILLAT 38-3148627 Form 990-PF (2013) NON-PROFIT CORPORATION Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section X Yes No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? X 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 X Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b N/Ab If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (d) Contributions to employee benefit plans and deferred (c) Compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, (a) Name and address allowances enter -0-) RICHARD D. MERILLAT TRUSTEE, PRESIDENT 1800 WEST US 223 0. ADRIAN, MI 49221 1.00 0 0. LYNETTE S. MERILLAT TRUSTEE, SECRETARY 1800 WEST US 223 1.00 0 0 0. ADRIAN, MI 49221 JOHN THURMAN TRUSTEE 1800 WEST US 223 ADRIAN, MI 49221 0 0 0. 1.00 TRUSTEE TRICIA MCGUIRE 1800 WEST US 223 0 1.00 0. ADRIAN ΜI 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form **990-PF** (2013)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	dation Managers, Highly	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA, N. A.	INVESTMENT	
P.O. BOX 1524, PENNINGTON, NJ 08534-0725	MANAGEMENT	52,973.
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant s'number of organizations and other beneficiaries served, conferences convened, research papers 1		Expenses
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 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		_0.
	<u> </u>	Form QQN_DF (2013)

Form 990-PF (2013) 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 15,302,385. 1a b Average of monthly cash balances 463,076. 1b c Fair market value of all other assets 1c 15,765,461. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 15,765,461. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 236,482. 15,528,979. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 776,449. 6 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.) 776,449. Minimum investment return from Part X, line 6 8,128. 2a Tax on investment income for 2013 from Part VI, line 5 2a 2b Income tax for 2013. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c C 3 768,321 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 768 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 753,700. 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За Cash distribution test (attach the required schedule) 3b 753,700. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

NON-PROFIT CORPORATION

Part XIII Undistributed Income (see instructions)

Distributable amount for 2013 from Part XI, Inne 7		(a)	(b) Years prior to 2012	(c)	(d)
Inter 768,321.	4. Distributable amount for 2012 from Port VI	Corpus	rears prior to 2012	2012	
2 Undestreamed receiver, day, as of the end of 2019	· '				769 321
a Enter amount for 2012 only b Total for prior years: Dital for prior years: Sexess distributions carryver, if any, to 2013: a From 2009 b From 2010 d From 2011 e From 2012 T Total to fiess \$2 through b Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to 2013 discribiatible amount Remaining amount distributed on corpus (Election required - see instructions) C Estate than structions out of corpus Sexess subheacts acryeve applied 2011 to grant amount Remaining amount distributed out of corpus Sexess subheacts acryeve applied 2011 to grant amount amount applied 2011 to grant amount applied 2011 to grant amount amount applied 2011 to grant amount amount applied 2011 to grant amount	• • • • • • • • • • • • • • • • • • • •			·	700,321.
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sixed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012	b Prior years' undistributed income. Subtract				
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b Excess from 2010 c Excess from 2011 d Excess from 2012	- I				
d Excess from 2011 d Excess from 2012	 				
d Excess from 2012					
e Excess from 2013					
	e Excess from 2013			•	

RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION 38-3148627 Page 10 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 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2012 (d) 2010 (a) 2013 (c) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed 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 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

(4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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).)

SEE STATEMENT 10

and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization

Form 990-PF (2013)

b 85% of line 2a

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

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

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 11

- 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:

Form **990-PF** (2013)

Form 990-PF (2013)

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year BOYS AND GIRLS CLUB OF COLLIER COUNTY PUBLIC OPERATING SUPPORT 15,000. NAPLES, FL PUBLIC OPERATING SUPPORT CEO FORUM 30,000. COLORADO SPRINGS, CO OPERATING SUPPORT PUBLIC CHARLEVOIX AREA HOSPITAL FOUNDATION 10,000. CHARLEVOIX, MI HUNTINGTON UNIVERSITY PUBLIC OPERATING SUPPORT 400,000. HUNTINGTON IN PUBLIC OPERATING SUPPORT LENAWEE CHRISTIAN MINISTRIES 200,000. ADRIAN_ ΜI SEE CONTINUATION SHEET(S) ▶ 3a 750,000. Total **b** Approved for future payment NONE Total Form **990-PF** (2013)

323621 10-10-13 NON-PROFIT CORPORATION

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	-		 		
b	-				
C					
d	- 				
e	-				
	-				
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	241,158.	
5 Net rental income or (loss) from real estate:			1.4	241,130.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	6.	
8 Gain or (loss) from sales of assets other			1		
than inventory			18	240,471.	
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c	I I				
d					
е					
12 Subtotal. Add columns (b), (d), and (e)		0		481,635.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	481,635.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of E	xempt P	urposes	
Tiolationomp of Addition					
Line No Explain below how each activity for which income			A contribute	d importantly to the accomp	lishment of
the foundation's exempt purposes (other than	n by providing fund	ls for such purposes).			

	.				
	•				
					
		·-			
					_
			 _		-
	-		 -		

NON-PROFIT CORPORATION 38-3148627 Page 13 Form 990-PF (2013) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: X (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions: X (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) Х 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (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 X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/Aes of perjury, I declare that I have examined this retury, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer (other than taxpayer) is ba Sign e instr)? shown below (se Here X Yes Signature of officer or trustee Title Print/Type preparer's name Preparer's signature Date Check [self- employed DOUGLAS A. KELLY, 5/6/15 **Paid** P00091369 **Preparer** Firm's name ► REHMANN ROBSON LLO Firm's EIN ► 38-3635706 Use Only

Form **990-PF** (2013)

Phone no. 734-761-2005

Firm's address ► 555 BRIARWOOD CIRCLE #300
ANN ARBOR, MI 48108

RICHARD D. AND LYNETTE S. MERILLAT CONTINUATION FOR 990-PF, PART 38-3148627 NON-PROFIT CORPORATION PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation VARIOUS 1a PUBLICLY TRADED SECURITIES 015 P VARIOUS P TRADED SECURITIES 022 VARIOUS VARIOUS b PUBLICLY VARIOUS P c PUBLICLY TRADED SECURITIES 024 VARIOUS P VARIOUS d PUBLICLY TRADED SECURITIES M82 **VARIOUS** TRADED SECURITIES J05 P VARIOUS **VARIOUS** e PUBLICLY SETTLEMENTS P VARIOUS VARIOUS f PUBLICLY TRADED SECURITIES g CAPITAL GAINS DIVIDENDS h k ı m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 79,<u>987.</u> 1,920,867 1,840,880 223,182. 2,626,709. 2,849,891. b 1,310,210. 1,362,665. -52,455. C 902,885 34,343. 937,228. d 487,361 590,000. -102,639. 695. 695. 57,358 57,358. g h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 79,987. 223,182. b -52,455. С 3<u>4,</u>343. d -102,639. е 695. 57,358. g h ı m

323591 05-01-13

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

<u>n</u> 0

2

<u>240,471.</u>

N/A

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

RICHARD D. AND LYNETTE S. MERILLAT

NON-PROFIT CORPORATION 38-3148627

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the	Year (Continuation)			
, Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
NATIONAL DAY OF PRAYER TASK FORCE		PUBLIC	OPERATING SUPPORT	
DALLAS, TX				5,00
OPERA NAPLES		PUBLIC	OPERATING SUPPORT	
NAPLES, FL				5,00
PRISON FELLOWSHIP		PUBLIC	OPERATING SUPPORT	
I ANCHOWINE VA				10,00
LANSDOWNE, VA				10,00
RBC MINISTRIES		PUBLIC	OPERATING SUPPORT	
GRAND RAPIDS, MI				5,00
REMEDY LIVE		PUBLIC	OPERATING SUPPORT	
FORT WAYNE, IN		 		15,00
SPRING ARBOR UNIVERSITY		PUBLIC	OPERATING SUPPORT	
SPRING AROUN UNIVERSITI		FUBLIC	DEERATING SUFFORT	
SPRING ARBOR, MI				50,00
WBCL RADIO NETWORK		PUBLIC	OPERATING SUPPORT	
FORT WAYNE, IN				5,00
Total from continuation sheets				95,00

Richard D. & Lynette S. Merillat Non-Profit Corporation

EIN: 38-3148627

Form 990-PF, Part VII-B, Line 5(c) Fiscal Year Ended June 30, 2014

REPORT ON EXPENDITURE RESPONSIBILITY GRANTS

Pursuant to Treasury Regulation 53.4945-5(d), the taxpayer provides the following report:

The name and address of the Grantee is The Merillat Foundation, 3992 Holden Drive, Ann Arbor, Michigan 48103.

The date of the grant was June 8, 2010, \$50,000.

The purpose of the grant is to fund educational, charitable and religious grants of the Grantee, including promotion and general advancement of education, and the promotion and support of organizations that promote and support Christian causes and values.

The Grantee expended \$18,500 of the grant during the period ended December 31, 2010 based on the Grantee's report to the Taxpayer dated March 23, 2011.

The Grantee expended \$11,500 of the grant during the period ended December 31, 2011 based on the Grantee's report to the Taxpayer dated February 14, 2012.

The Grantee expended none of the grant during the period ended December 31, 2012 based on the Grantee's report to the Taxpayer dated January 21, 2013.

The Grantee dissolved its foundation as of February 13, 2013. Based on the attached resolution documents of The Merillat Foundation, all remaining assets, including the \$20,000 of this grant were distributed on February 4, 2013 in accordance with the grant purpose.

To the knowledge of the Taxpayer, no portion of the granted funds has been diverted from the purpose of the grant.

CERTIFICATION

I hereby certify that I am an officer, Member and Director of The Merillat Foundation, a Michigan nonprofit corporation. The attached resolutions are a true and correct copy of resolutions approving the dissolution and plan of distributing Foundation assets. The resolutions have not been revoked or amended in any manner.

IN WITNESS WHEREOF, I have set my hand this _______,

Wendy R. Lyon
President, Member and Director

2013.

ACTION BY WRITTEN CONSENT OF THE MEMBERS AND DIRECTORS

OF

THE MERILLAT FOUNDATION

The undersigned, being the Members and Directors of The Merillat Foundation, a Michigan nonprofit corporation (the "Corporation") do hereby consent to act by written consent and hereby authorize, approve and agree pursuant to Sections 450.2407 and 450.2525 of the Michigan Nonprofit Corporation Act that the following actions are hereby taken and resolutions adopted without a meeting, to wit:

RESOLVED, that the Corporation be dissolved pursuant to the remainder of this Action;

RESOLVED FURTHER, that the Corporation acting through its Directors and Officers, seek approval of the dissolution from the Michigan Attorney General by submitting a Dissolution Questionnaire and following approval, a Certificate of Dissolution;

RESOLVED FURTHER, that the following plan of distribution of assets be implemented:

- All liabilities and obligations of the Corporation shall be paid and discharged or adequately provided for;
- Any assets held conditionally by the Corporation shall be returned, transferred or conveyed as required; and
- All remaining assets of the Corporation shall be distributed to Lenawee Christian School, a Michigan nonprofit corporation which is an exempt organization under Section 501(c)(3) of the Internal Revenue Code of 1986, to be used for educational and charitable purposes consistent with Article VII of Corporation's Articles of Incorporation.

RESOLVED FURTHER, that any of Officers and Directors of the Corporation are hereby authorized to sign all necessary documents related to the Corporation's dissolution;

RESOLVED, that all acts of the Officers and Directors of the Corporation since its formation be, and the same hereby are, ratified and confirmed; and

RESOLVED, that this Action may signed in counterparts, each of which shall be considered an original.

	IN WITNESS	WHEREOF,	the undersigned	have taken th	nis Action as	of the
134 day of	Ferrance	, 2013.				
			Wendy F Member	May E. Lyon and Director		
			Collette (C. Cook and Director		
				M. McGuire and Director	·	

RESOLVED, that this Action may signed in counterparts, each of which shall be considered an original.

	IN WITNESS	WHEREOF,	the	undersigned	have	taken	this	Action	as	of the
13 day of	Feb.	, 2013.								
				Wendy R Member						
				Collette (C. Coo	k				
				Member	and Di	rector				
			(Their		M.	M	c qu	<u>\</u>	\supset
				Tricia L.N	M. Mc	Guire		$^{\prime}$		

Member and Director

RESOLVED, that this Action may signed in counterparts, each of which shall be considered an original.

IN WITNESS WHEREOF, the undersigned have taken this Action as of the

13a day of FEBRUARY, 2013.

Wendy R. Lyon

Member and Director

Collette C. Cook

Member and Director

Tricia L.M. McGuire Member and Director

ATTACHMENT C

The Merillat Foundation distributed its remaining cash of \$31,448.65 on February 4, 2013 to Lenawee Christian School located in Adrian, Michigan. Lenawee Christian School is a Michigan nonprofit corporation that has been determined by the Internal Revenue Service to be exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. The distribution will be used by the School to promote the advancement of Christian education. A receipt, which has been signed on behalf of Lenawee Christian School, is attached.

RICHARD & LYNETTE MERILLAT NONPROFIT CORP FISCAL YEAR ENDED JUNE 30, 2014 FORM 990-PF, PART II, BALANCE SHEETS, LINES 1

38-3148627

ACCOUNT	CASH
XXX-XX015	17,032
XXX-XX022	5,416
XXX-XX024	25,216
XXX-XXD41	56,376
XXX-XXE21	11,255
XXX-XXM82	30,395
XXX-XXJ05	50,420
TOTAL	196,110

RICHARD & LYNETTE MERILLAT NONPROFIT CORP FISCAL YEAR ENDED JUNE 30, 2014 FORM 990-PF, PART II, BALANCE SHEETS, LINES 10-13

			BOOK V	ALUE		
ACCOUNT	US GOV'T SECURITIES	EQUITIES	MUTUAL FUNDS	CORP BONDS	OTHER	TOTAL
XXX-XX015	-	-	1,940,722	-	-	1,940,722
XXX-XX022	_	-	3,931,669	-	-	3,931,669
XXX-XX024	-	-	3,982,161	-	-	3,982,161
XXX-XXD41	-	2	-	- '	-	2
XXX-XXE21	-	-	-	-	346,942	346,942
XXX-XXM82	-	-	4,443,290	-	-	4,443,290
XXX-XXJ05	-	-	-	-	-	-
TOTAL	0	2	14,297,842	0	346,942	14,644,786

	 		FAIR MARKE	T VALUE		
ACCOUNT	US GOV'T SECURITIES	EQUITIES	MUTUAL FUNDS	CORP BONDS	OTHER	TOTAL
XXX-XX015	-	-	1,955,639	_	-	1,955,639
XXX-XX022	_	_	4,268,781	-	- ,	4,268,781
XXX-XX024	_	_	4.048.097	-	_	4,048,097
XXX-XXD41	-	998	-	_	_	998
XXX-XXE21	-	-	-	_	230,310	230,310
XXX-XXM82	-	-	5,056,688	-	-	5,056,688
XXX-XXJ05	-	-	-	-	-	-
TOTAL	0	998	15,329,204	0	230,310	15,560,512

PRIVATE BANKING & INVESTMENT GROUP

RL FDN FIXED INCOME

Account Number: 656-74015

ACCOUNT INVESTMENT OBJECTIVE

May 31, 2014 - June 30, 2014

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH / MONEY ACCOUNTS			Total	Estimated		Estimated	Estimated	Est.	nnuaf
Description	Quantity	ŭ	Cost Basis	Market Price	Ma	Market Value	Annual Income		Yield%
CASH	0.62		0 62			.62		1	i
BIF MONEY FUND	3,31600	3	3,316.00	1 0000		3,316.00			
TOTAL		(1)	3,316 62			3,316.62			
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yfeld%	Current Yield%
DOUBLELINE CORE FIXED INCOME FIJND CL I	44,265	492,16207	11 0200	487,800.30	(4,36177)	492,162	(4,361)	21,244	4 35
SYMBOL DBLFX Initial Purchase.04/09/12 Fixed Income 100% 0370 Frectional Share	4/09/12	0.40	11 0200	14.	0.			Ħ	4 35
PIMCO FOREIGN BOND FD	45.007	483.375.18	10.8900	490,126.23	6,751.05	483,375	8,751	11,205	2.28
(USD HEDGED) CL P SYMBOL: PFBPX Initial Purchase 04/10/14 Fixed Income 100%	4/10/14								
5750 Fractional Share		618	108900	6.26	80	1	,	Ħ	2 28
VANGUARD TOTAL BOND MKT SYMBOL BND Initial Purchase:03/26/14 Fixed Income 100%	7,113 3/26/14	577,777 47	82 2200	584,830.86	7,053 39	577,777	7,053	14,938	2.55

May 31, 2014 - June 30, 2014

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RL FDN FIXED INCOME

Account Number: 656-74015

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Annual Current Income Yield% 5,702 Estimated Cumulative Return (\$) Investment Total Chent Investment 387,401 Unrealized Gain/(Loss) 5,474 15 Market Value Estimated 392,875.22 Total Estimated Cost Basis Market Price 514100 387,40107 7,642 MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Quantity Initial Purchase 04/10/14 VANGUARD CHARLOTTE FUNDS Fixed Income 100% SHS TOTAL INTER SYMBOL. BNDX Description

Subtotal (Fixed Income)		1,955,639 28			
TOTAL	1,940,722 37	1,955,639.28	14,916 91	14,917 53,091 2.71	2.71
TOTAL PRINCIPAL INVESTMENTS	1,944,038 99	1,958,955.90	14,916 91	53,091 271	271
Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment Cumulative Investment Return: Estimated Market Value minus Total Client Investment	chased and still held Does not include Jalue minus Total Client Investment	Unrealized Galn or (I shares directly purch reinvestment) Provi	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement	sis (total cost o ed through cable to retirer	of nent

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions Market Timing Merriil Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Initial Purchase: Date of your mitial investment in this fund.

accounts

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0 32	0.32		.32		
BIF MONEY FUND	13,715 00	13,715 00	1 0000	13,715.00		
TOTAL		13,715.32		13,715.32		
TOTAL INCOME INVESTMENTS		13,715 32		13,715.32		



RL FDN LONG SHORT

Account Number: 656-74022

ACCOUNT INVESTMENT OBJECTIVE

May 31, 2014 - June 30, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH /MONEY ACCOUNTS			Total	Estimated		Estimated	Estimated	Est.
Description	Quantity	ວ	Cost Basis	Market Price	Me	Market Value	Annual Income	Yield%
CASH	0.35		0.35			.35		
BIF MONEY FUND	703.00		703 00	1,0000		703.00		
TOTAL	,		703 35			703.35		
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Q	Quantity	Fotal Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CALAMOS MARKET NEUTRAL	56,897	676,925.46	12 9800	738,523.06	61,597 60	676,925	61,597	9,099 1.23
SYMBOL: CMNIX Initial Purchase 11/19/1 Alternative Investments 100%	19/10	ļ		,	į			,
.7450 Fractional Share		8 89	12 9800	9.67	- 78			1 123
GOTHAM ABSOLUTE RETURN FUND INSTL CLASS SYMBOL. GARIX Initial Purchase. 03/04/1	8,259 :4	1,030,923.98	13.5700	1,061,974.63	31,050 65	1,030,923	31,050	
4960 Fractional Share	1	655	135700	6.73	18	1		
ROBECO BP LONG SHORT RESEARCH FD INSTL CL SYMBOL BPIRX Initial Purchase 10/12/1	71,474 12/12	897,715.32	14 9000	1,064,962.60	167,247 28	897,715	167,247	

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PRIVATE BANKING & INVESTMENT GROUP

May 31, 2014 - June 30, 2014

RL FDN LONG SHORT

Account Number, 656-74022

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Alternative Investments 100% 10 23 14 9000 11 62 1 39 4 524 4 UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase 04/10/14 Alternative Investments 100% 25,091 835,530.30 34,6200 21.85 84 1 WELLS FARGO ABSOLUTE FARGO ABSOLUTE RETURN FD CLADM SYMBOL: WARDX Initial Purchase 04/04/13 Alternative Investments 100% 490,521 08 11.6400 534,613.56 44,092 48 490,521 44,092 WELLS FARGO ABSOLUTE ARGO ABSOLUTE RETURN FD CLADM SYMBOL: WARDX Initial Purchase 04/04/13 Alternative Investments 100% 6.42 11.6400 7.01 59 44,092 7,897 1 Subtorial (Alternative Investments) 3,931,669 24 4,268,781.15 337,111.91 337,108 23,523 TOTAL PRINCIPAL INVESTMENTS 3,932,372 59 4,268,484.56 337,111.91 23,523	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unreafized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent feld%
Purchase 04/10/14	Alternative Investments 100% .7800 Fractional Share	1023	14 9000	11.62	139				
Pare 21 01 34.6200 21.85 84 1.6400 534,613.56 44.092 48 490,521 44,092 7,897 1 Initial Purchase 04/04/13 ents 100% nate 642 11.6400 7.01 59 1 1 1 1 Pative Investments) 3,931,669 24 4,268,781.15 337,111.91 337,108 23,523 PAL INVESTMENTS 3,932,372 59 4,269,484.50 337,111.91 23,523	25,0 Initial Purchase 04/10/14	835,530.30	34.6200	868,650.42	33,120 12	835,530	33,120	6,524	37.
45,929 490,521 08 11.6400 534,613.56 44,092 48 490,521 44,092 7,897 7 1 Initial Purchase 04/04/13 ents 100% hare 6 42 11.6400 7.01 59 11.6400 7.01 59 1 1 A,268,781.15 A,268,781.15 A,268,781.15 A,268,484.50 337,111.91 337,106 23,523 A,269,484.50 337,111.91 23,523	Alternative investments LUU% .6310 Fractional Share	2101	34.6200	21.85	84			7	75
these 04/04/13 6 42 11.6400 7.01 59 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ę	490,521 08	11.6400	534,613.56	44.092 48	490,521	44,092	7,897	147
4,268,781.15 337,111.91 337,108 23,523 3,932,372.59 4,269,484.50 337,111.91 23,523	SYMBOL. WARDX Initial Purchase-04/04/13 Alternative Investments 100% .6020 Fractional Share	6 42	11.6400	7.01	59			Ħ	1.47
3,932,372 59 4,269,484.50 337,111.91 23,523	Subtotal (Alternative Investments) TOTAL	3,931,669 24		4,268,781.15 4,268,781.15	337,111.91		337,108	23,523	55
	TOTAL PRINCIPAL INVESTMENTS	3,932,372 59		4,269,484.50	337,111.91			23,523	55

	dividends and distributions which may be greater or less than the actual income distributed.
Ξ	of all shares purchased and still held, including shares acquired through reinvestment of
ŏ	Cumulative Investment Return is the dollar value of the capital appreciation (depreciation)
5	Cumulative investment Return: Estimated Market Value minus Total Client Investment.
ক	shares purchased through reinvestment.
>	lotal client investment: Cost of shares directly purchased and still neighbors not include

einvestment). Provided for Tax Planning purposes only and is not applicable to retirement **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through

nitial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market tirring, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Account Number: 656-74024

ACCOUNT INVESTMENT OBJECTIVE

May 31, 2014 - June 30, 2014

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS			Tota/	Estimated		Estimated	Estimated		Est Annual
Description	Quantity	Ö	Cost Basis	Market Price	ME	Market Value	Annual Income	a s	Yield%
CASH	0.46		0.46			.46			
BIF MONEY FUND	6,63400	•	6,634 00	1 0000		6,634.00			
TOTAL		•	6,634 46			6,634.46			
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	T Quantity	Total Cost Basis	Estimated Market Price	Estmated Market Value	Unrealized Gam/(Loss)	Total Chent Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent field%
ALLIANCEBERNSTEIN	115,003	968/6/866	8 7400	1,005,126.22	6.147 26	998,978	6,147	11,951	1 18
UNCONSTRAINED BOND ADV SYMBOL: AGSIX Initial Purchase.12/26/13	.12/26/13								
Alternative Investments 100%									
0310 Fractional Share		027	8 7400	.27					1.18
BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I SYMBOL : BGCIX Initial Purchase 02/22/13	92,154 02/22/13	980,636 35	10 9900	1,012,772.46	32,136 11	980,636	32,136	12,984	1 28
Alternative Investments 100% 9120 Fractional Share	:	926	00601	10.02	. 56	5 .	·	H ;	128
BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST SYMBOL. BSIIX Initial Purchase 12/27/12	97,864	990,533 35	10 3700	1,014,849.68	24 316.33	990,533	24,316	23,291	2 29

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RL FDN ABS RET

INVESTMENTS

Account Number: 656-74024

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

May 31, 2014 - June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	(continued) Quantity	Total Cost Basis	Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gam/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Surrent Yield%
Alternative Investments 100% 4130 Fractional Share		424	10 3700	4.28	.04			1	2 29
PIMCO UNCONSTRAINED BOND FUND CL P	89,773	1,011,996.45	11.3100	1,015,332.63	3,336.18	1011,996	3,336	7,981	.78
SYMBOL: PUCPX Initial Purchase:11/19/10 Alternative Investments 100% 1060 Fractional Share	9/10	120	11 3100	1.20				н	78
Subtota! (Alternative Investments) TOTAL		3,982,160 58		4,048,096 76 4,048,098.76	65.936 18		65,935	56,210 139	1 39
TOTAL PRINCIPAL INVESTMENTS		3,988,795.04		4,054,731.22	65,936.18			56,210 139	1 39
Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.	urchased and	still held Does not		Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of chares directly nurchased and etill hald, as well as not of chares are und through	Loss): Estimated	Market Value min	us Total Cost Bar	sis (total cost o	

Market Timing: Meyrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

dividends and distributions, which may be greater or less than the actual income distributed Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement

Initial Purchase: Date of your initial investment in this fund

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.06	900	90	ō.	8	



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PRIVATE BANKING & INVESTMENT GROUP

May 31, 2014 - June 30, 2014

Account Number: 656-74D41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

INVESTMENTS

R AND L FDN CASH

Yield 86 Est, Annual Estimated Annual Income Market Value 55,540.00 55,540.36 Estimated 1 0000 Estimated Market Price Cost Basis 55,540 00 55,540 36 Quantity 55,540 00 CASH/MONEY ACCOUNTS **BIF MONEY FUND** TOTAL Description CASH

Unrealized Estimated Current Gain/(Loss) Annual Income Yield% 987 00 987 00 N/A 987 00 Estimated Market Value 988.00 A/N 9.74 997.74 56,538.10 Estimated Market Price 26 0000 Α A 9 7400 Total Cost Basis 100 100 N/A 200 55,542 36 Unit Cost Basis 0 0263 10000 N/A 38 --Quantity N/A Symbol Acquired AXDX 03/02/06 03/14/05 LMNS TOTAL PRINCIPAL INVESTMENTS ACCELERATE DIAGNOSTICS LUMENIS LTD SHS CL B TOTAL LUMENISLTD Description EQUITIES

Total values exclude N/A Items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Est Annual Estimated Annual Income 835.95 835.00 835.95 95 Market Value Estimated Market Price 1 0000 Cost Basis 0 95 lota/ 83500 835 95 835 95 835.00 0.95 Quantity TOTAL INCOME INVESTMENTS CASH/MONEY ACCOUNTS TOTAL BIF MONEY FUND Description

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RL FDN LOWE

Account Number: 656-74E21

ASSETS NOT HELD/VALUED BY MLPF&S

May 31, 2014 - June 30, 2014

investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. Except for individual retirement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not covered by not registared in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the value(s) provided, and the investments are not covered by The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These

ALL OTHER ASSETS NOT HELD/VALUED BY MIPF&S

Est. Value	230,310 (1)		230,310
Est Value Per Unit	230 31		
Basis	346,942		
Quantity	1,000		
Description	LOWE REAL ESTATE INCOME	& GROWTH PARTNERS LLC	Sub-Total

- (1) An estimate of value provided to Merril! Lynch by an independent valuation service on at least an annual basis. This amount has not been adjusted to reflect changes which may have taken place subsequent to that valuation date
- (2). Unavailable, the value of this investment may be different than its original purchase price.

TOTAL ASSETS NOT HELD/VALUED BY MLPF8.5

\$230,310.00

investments are generally illiquid, not listed on any securities exchange or MSDAQ market and investments are generally illiquid, not listed on any securities exchange or MSDAQ market and investors may not be able to sell them or realize amounts shown upon a sale or inquidation. Except for individual retrement accounts, MLPF&S does not hold or act as custodian of and has no responsibility to safekeep, monitor or value these investments and the investments are not covered by not registered in the name of nor held by MLPF&S or its nominees. MLPF&S makes no representation as to the accuracy of the value(s) provided, and the investments are not covered by SIPC. The amount shown for Assets Not Held/Valued by MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. These

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OT	CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Quantity Description	Income Cash	Principal Cash
60/90	Portfolio Xfer		P640ADJ NON RPT		(20 00)
			ADJ NON RPT		



FAS Merrill Lynch
Sept. Wealth Management
Bank of America Copposition

PRIVATE BANKING & INVESTMENT GROUP

RL FDN EQUITY

Account Number 656-74M82

ACCOUNT INVESTMENT OBJECTIVE

May 31, 2014 - June 30, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

if you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH / MONEY ACCOUNTS	TS		Total	Estimated		Estimated	Estimated		Est. Annual
Description	Quantity		Cost Basis	Market Price	M	Market Value	Annual Income	9	Yield%
CASH	0	0.54	0.54			.54			
BIF MONEY FUND	14,651 00		14.651 00	1.0000		14,651.00			
TOTAL		1	14,651.54			14,651.54			
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	END FUNDS/UIT Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Clent Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent Yield%
ISHARES CORE S&P SMAL CAP ETF SYMBOL: IJR Equity 100%	1L 2,186 Initial Purchase.01/02/14	238,072 06	112.0900	245,028.74	6,956.68	238,072	6,956	2,683	109
ISHARES MSCI EAFE SYMBOL EFA Equity 100%	25,412 Initial Purchase 08/24/12	1,507,762.09	68 3700	1,737,418.44	229,656.35	1,507,752	229,656	58,593	3 25
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Equity 100%	IG 12,402 Initial Purchase 12/27/12	511,707 31	43 2300	536,138.46	24,43115	511,707	24,431	8,756	163

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2 33

5,742

8,516

237,508

8,516 66

246,025.08

529200

237,508 42

4,649

ISHARES MSCI EAFE SMALL

INVESTMENTS

Account Number. 656-74M82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

May 31, 2014 - June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	urrent field%
CAP SYMBOL SCZ Initial Purchase 01/02/14 Equity 100%								
SPDR S&P 500 ETF TRUST SYMBOL: SPY Initial Purchase.08/24/12 Equity 100%	1,948,239 77	195.7200	2,292,076.92	343,837.15	1,948,239	343,837	41,913	1.82
Subtotal (Equities) TOTAL	4,443 289 65		5,056,687 64 5,056,687.84	613,397 99		613,396	115,687 2 29	2 29
TOTAL PRINCIPAL INVESTMENTS	4,457,941.19		5,071,339.18	613,397.99			115,687	2.28
Total Cilent Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment Cumulative investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of	ised and still held. Does not includ Le minus Total Client Investment. P. capital appreciation (depreciation acquired through, reinvestment of	,	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts initial purchase: Date of your initial investment in this fund.	(Loss): Estimated hased and still hel inded for Tax Plann ste of your initial in	Market Value min d, as well as cost ing purposes only ivestment in this f	nus Total Cost Ba of shares acquir r and is not appli fund.	sis (total cost c ed through cable to retiren	nent

capturing shorterm profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Market Timing Merril Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of

dividends and distributions, which may be greater or less than the actual income distributed

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	02 969	02.969 07.969		696.70	696.70	

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FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECU	TRITIES S'	ratement 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 015 MERRILL LYNCH 022 MERRILL LYNCH 024 MERRILL LYNCH E21 MERRILL LYNCH J05 MERRILL LYNCH M82	90,471. 72,380. 62,259. 6. 9. 73,391.		4. 28,056 2. 61,037 0.	28,056. 7. 61,037. 6. 6. 9. 9.	78,659. 28,056. 61,037. 6. 9. 73,391.
TO PART I, LINE 4	298,516.	57,35			241,158.
FORM 990-PF		OTHER I	NCOME	S	TATEMENT 2
DESCRIPTION		:	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME (LOSS) FROM DENTITY MISCELLANEOUS INCOME	LOWE PASSTH	ROUGH	-12. 18.	0.	0.
TOTAL TO FORM 990-P	F, PART I,	LINE 11	6.	18.	0.
FORM 990-PF		LEGAL	FEES	S	татемент 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		1,812.	1,812	. 0.	0.
TO FM 990-PF, PG 1,	LN 16A	1,812.	1,812	. 0.	0.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTANT FEES	9,250.	5,550.	0.	3,70	00.
TO FORM 990-PF, PG 1, LN 16B	9,250.	5,550.	0.	3,70	00.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
TRUSTEE FEES INVESTMENT MANAGEMENT FEES	52,973. 10,650.	. 52,973. 10,650.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	63,623.	63,623.	0.		0.
FORM 990-PF	TAX	ES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAXES	4,257.	4,257.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,257.	4,257.	0.		0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND I	BALANCES S	TATEMENT	7
DESCRIPTION				AMOUNT	
PRIOR PERIOD ADJUSTMENT: BAS	SIS REDUCTION	N OF SECURITIE	ES	9,48	35.
TOTAL TO FORM 990-PF, PART II	II, LINE 5			9,48	35.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT		14,297,844.	15,330,202.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	14,297,844.	15,330,202.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT S
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	346,942.	230,310
TOTAL TO FORM 990-PF, PART II	, LINE 13	346,942.	230,310
	DADE VII. LINE 12		STATEMENT 1
2 0.41 3 3 0 2 1	PART XV - LINE 1A OF FOUNDATION MANAGE	ERS	STATEMENT 10

NAME OF MANAGER

RICHARD D. MERILLAT LYNETTE S. MERILLAT

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD D MERILLAT, 1800 WEST US 223, ADRIAN, MI 49221

FORM AND CONTENT OF APPLICATIONS

WRITTEN LETTER INCLUDING PURPOSE OF REQUEST, PROOF OF EXEMPT STATUS AND DESCRIPTION OF CHARITABLE ACTIVITY.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED TO ORGANIZATIONS LOCATED WITHIN THE CITY OF ADRIAN, MICHIGAN AND SURROUNDING COMMUNITIES OR ORGANIZATIONS PROMOTING CHRISTIAN VALUES.

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

Form 8868 (Rev 1-2014)

					1	
• If you	are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			> X
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form)	•	
Do not	complete Part II unless you have already been granted	an automa	atic 3-month extension on a previous	sly filed Fo	orm 8868.	
Electro	nic filing (e-file). You can electronically file Form 8868 if	you need :	a 3-month automatic extension of tin	ne to file (6 months fo	r a corporation
required	to file Form 990-T), or an additional (not automatic) 3-mo	nth exten	sion of time. You can electronically fi	ile Form 8	868 to requ	est an extension
of time t	o file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for 1	Transfers	Associated	With Certain
	I Benefit Contracts, which must be sent to the IRS in pap					
visit ww	w.irs.gov/efile and click on e-file for Chanties & Nonprofits	ì				
Part	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	edeď).		
A corpo	ration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and	complete		
Part I or	nly					▶ 🗀
	corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to reques	t an exter	sion of time	!
to file in	come tax returns.			Enter fil	er's identify	ing number
Type or	Name of exempt organization or other filer, see instru	ctions.		Employe	r identification	on number (EIN) or
print	RICHARD D. AND LYNETTE S. 1	MERIL:	LAT			
	NON-PROFIT CORPORATION				38-31	48627
File by the due date fo	Number, street, and room or suite no If a P.O box, s	ee instruc	tions.	Social se	cunty numb	er (SSN)
filing your return See	MERRILL LYNCH TRUST CO FSB	PO B	OX 1525			
nstruction		oreign add	lress, see instructions.			
	PENNINGTON, NJ 08534					
Enter th	e Return code for the return that this application is for (file	a separa	te application for each return)	-		04
					_	
Applica	tion	Return	Application			Return
ls For		Code	Is For			Code
Fo <u>rm 99</u>	0 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 99	0·BL	02	Form 1041-A			08
Form 47	20 (individual)	03	Form 4720 (other than individual)			09
Form 99	0-PF	04	Form 5227			10
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	0-T (trust other than above)	06	Form 8870			12
	MERRILL LYNCH					
	ooks are in the care of PO BOX 1525 - I	PENNII	NGTON, NJ 08534			
	hone No ► <u>(609)274-1674</u>		Fax No. 🕨			
	organization does not have an office or place of business				••	. ▶ 🔲
If this	is for a Group Return, enter the organization's four digit of					
box 📐	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	all memb	ers the exte	nsion is for.
1 In	equest an automatic 3-month (6 months for a corporation	•	•			
	FEBRUARY 15, 2015, to file the exemp	t organiza	tion return for the organization name	d above.	The extension	on
is	for the organization's return for:					
>	calendar year or					
•	X tax year beginning JUL 1, 2013	, an	d ending <u>JUN 30, 2014</u>		<u> </u>	
2 If 1	he tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return F	Final retur	n	
	Change in accounting period		····			
3a If t	his application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any			
	nrefundable credits. See instructions.			3a	\$	28,613.
b If t	his application is for Forms 990-PF, 990-T, 4720, or 6069	, enter an	y refundable credits and			
<u>es</u>	timated tax payments made. Include any prior year overp	ayment a	lowed as a credit.	3b	\$	28,613.
	ilance due. Subtract line 3b from line 3a. Include your pa	•	• • •			
	using EFTPS (Electronic Federal Tax Payment System).			3c	\$	<u> </u>
	. If you are going to make an electronic funds withdrawal	(direct de	bit) with this Form 8868, see Form 8	453-EO ar	nd Form 887	9-EO for payment
nstructe	ons.					

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)						Page 2
• If you are filing for an Additional (Not Automatic) 3-Month I	Extension,	complete only Part II and check thi	s box			X
Note. Only complete Part II if you have already been granted ar	n automatic	3-month extension on a previously	filed For	n 8868.		
 If you are filing for an Automatic 3-Month Extension, comp 						
Part II Additional (Not Automatic) 3-Month	Extension	on of Time. Only file the origin	nal (no	copies n	eeded).	
		Enter filer's				structions
Type or Name of exempt organization or other filer, see inst	ructions.					ber (EIN) or
print RICHARD D. AND LYNETTE S. M	MERILL	AT	, ,			(,
File by the NON-PROFIT CORPORATION				38-3	314862	27
Number, street, and room or suite no. If a P.O. box,	see instruc	ctions.	Social s	ecurity nur		
filing your return See MERRILL LYNCH TRUST CO FSB				oodiniy indi		"
City, town or post office, state, and ZIP code. For a	foreign add	dress, see instructions.				
PENNINGTON, NJ 08534	•					
					-	
Enter the Return code for the return that this application is for (f	ile a separa	ate application for each return)				0 4
		are application for cash retainly	-	•		
Application	Return	Application				Return
Is For	Code	is For				1
Form 990 or Form 990-EZ	01					Code
Form 990-BL	02	Form 1041-A				100
Form 4720 (individual)	03	Form 4720 (other than individual)				08
Form 990-PF	04	Form 5227				
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			-	10
Form 990-T (trust other than above)	06	Form 8870				11
STOP! Do not complete Part II if you were not already grante			augh di	ad Farm 0	000	12
MERRILL LYNCH	TRUST	CO FSB	ously III	eu Form 8	000.	
• The books are in the care of ▶ PO BOX 1525 -						
Telephone No. ► (609) 274-1674		Fax No. ▶				
If the organization does not have an office or place of business	se in the l lr					
If this is for a Group Return, enter the organization's four digital			thin in fa	- 44		
box ► . If it is for part of the group, check this box ►		ch a list with the names and EINs of				
4 I request an additional 3-month extension of time until		15, 2015	an ment	iers trie exi	tension is	ior.
		, 2013 , and ending	. JIIN	30	2014	
6 If the tax year entered in line 5 is for less than 12 months,			Final		2011	
Change in accounting period	01100111000	on	T	etuiii		
7 State in detail why you need the extension						
ADDITIONAL TIME IS NEEDED TO	GATHE	R THE INFORMATION N	STORI	SARV (דת סיד	I.F. Δ
COMPLETE AND ACCURATE RETURN.				D1211		
	· · · · · · · · · · · · · · · · · · ·					
8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720	or 6069	enter the tentative tay less any				
nonrefundable credits. See Instructions.	,,	onter the terraine tax, loss any	8a	\$	28	,613.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069	9. enter any	refundable credits and estimated		9		,013.
tax payments made. Include any prior year overpayment a	-					
previously with Form 8868.		orodic and any amount paid	8b	\$	28	,613.
C Balance due. Subtract line 8b from line 8a. Include your pa	avment with	this form if required by using	- 30	Ψ		,013.
EFTPS (Electronic Federal Tax Payment System) See instr		and form, in required, by daining	8c	\$		0.
		t be completed for Part II or		<u> </u>		<u>·</u>
Under penalties of perjury, I declare that I have examined this form, include				my knowles	ing and ha	nof.
it is true, correct, and complete, and that I applauthorized to prepare this f	orm.	and the control of the control	nio 0021 ()	iniy kilowici	AAC GIIN NG	161,
Signature Title	CPA		Date	こうた	7/15	
O'HITCHIAN TO THE	- -		Date	· · · · · ·	0060/05:	1 001 0
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