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EXTENDED TO MAY 16, 2016
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.

OMB No 1545-0052

		, , , , , , , , , , , , , , , , , , , ,				Open to Public Inspection
For	<u>caler</u>	dar year 2014 or tax year beginning JUL	1, 2014	, and ending		
					A Employer identification	number
	_					
	ON	-PROFIT CORPORATION		38-3148627		
Nu	nber a	and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
E	AN	K OF AMERICA, N.A. P.O.	BOX 1524		614-225-30	70
Cıt	or t	own, state or province, country, and ZiP or foreign p	ostal code		C If exemption application is p	ending, check here
P	EN	NINGTON, NJ $08534-0725$				
For calendary year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015 Name of foundation RICHARD D. AND LYNETTE S. MERILLAT NON-PROPIT CORPORATION 38 – 3148627 Name and town for PO box number of main and advisored to theired anchesco) BANK OF AMBRICA, N.A. P.O. BOX 1524 6 Creek all that apply: Initial return Amended return Amen						
		Final return	Amended return			
For calendar year 2014 or tax year beginning JUL 1, 2014 ,and ending JUN 30, 2015		eting the 85% test,				
H (heck	type of organization: X Section 501(c)(3) ex	cempt private foundation		1	
	_		· ·	ation		
L Fa				·]	•
		· —	•			
		15.404.233 (Part I, colu	mn (d) must be on cash i	basis.)		,(0), 0.1.001.11010
		Analysis of Revenue and Expenses			(a) Adjusted net	(d) Disbursements
<u></u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				for charitable purposes
	1					(see see see see
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	-		According Acco			
	l -		270 344	270 344		CTATEMENT 2
	"	_	210,344.	270,344.	 	DIRIEMENI Z
						
	l		041 004		<u> </u>	CITA DEMENTO 1
ē	Ι.		341,004.			STATEMENT I
ē		assets on line 6a 10,073,413.		040 164	DECE	/FD
è	1			942,104.	NECEI	AED -
	1	· •			10)	<u> </u>
	l	Gross sales less returns				
				·	(6)	
h h					OCDEN	
2						
2	11					STATEMENT 3
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j	13		0.		0.	0.
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and	22					
<u>B</u>	23	•	24.	<u> </u>	<u> </u>	0.
ati	24	-				
þei		expenses. Add lines 13 through 23	D. D. AND LYNETTE S. MERILLAT OPIT CORPORATION 1 or 0 to be number in more and delivered to intered addressed. FAMERICA, N. A. P. O. BCX 1524 1514 - 225 - 3070 The AMERICA, N. A. P. O. BCX 1524 1514 - 225 - 3070 The AMERICA OF A MERICA, N. A. P. O. BCX 1524 1510 - 10 mile return Anne change Address change Torganzation Torganzation			
0	25	Contributions, gifts, grants paid	801,000.			801,000.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	878,650.	61,426.	0.	802,200.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	333,550.			
For calculation and control of the c						
	C	Adjusted net income (if negative, enter -0-)			0.	

NON-PROFIT CORPORATION 38-3148627 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 196,110. 855,687. 855,687. 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 10 14,297,844. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 14,318,060. STMT 11 14,548,546. 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 14,840,896. 15,173,747. 15,404,233. instructions. Also, see page 1, item I) 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 > 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 14,840,896. 15,173,747. 15,173,747 14,840,896. 30 Total net assets or fund balances 14,840,896. 15,173,747 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) 14,840,896. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 174,446. Decreases not included in line 2 (itemize) 699. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2014)

(a) List and desc	and Losses for Tax or cribe the kind(s) of property sold arehouse; or common stock, 200	(e.g., real estate,	t Income	I P -	ow acquired Purchase	(c) Date a	cquired	(d) Date sold (mo., day, yr.)
1a		3113. 14120 00.7	-	-ט	Donation		.,,,,,	(1101, 44), 31.7
b SEE ATTACHED	STATEMENT						-	
C C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ın or (loss) (f) mınus (
<u>a</u>				\perp		_		
<u>b</u>						_		
d d				\dashv				
e 16,075,413.		1	5,133,24	<u>a</u>				942,164.
	ng gain in column (h) and owned			- 	() Gains (Co	ol (h) gain	
	(j) Adjusted basis		cess of col. (1)			. (k), but no	ot less thar	1 -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses (from col. (n))
a			<u> </u>		_			
<u>b</u>								
C								
<u>d</u>								
<u>e</u>					- ,			942,164.
2 Capital gain net income or (net ca	apıtal loss) $\left\{\begin{array}{l} ext{If gain, also e} \\ ext{If (loss), ente} \end{array}\right.$	nter in Part I, line r -0- in Part I, line	7 7	}	2			942,164.
3 Net short-term capital gain or (los		i) and (6):		\ \ \ \				
If gain, also enter in Part I, line 8,	column (c).						37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	Inve	stment Inc	ome	N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in a	tion 4942 tax on the distributable ify under section 4940(e). Do no	t complete this pa	ırt.					Yes X No
(a)		ie instructions de	iore making any er			_		(d)
Base periód years Calendar year (or tax year beginnii	(b) Adjusted qualifying	distributions	Net value of nor	(c) nchariti	able-use assets	100	Distribi	ution ratio ded by col. (c))
2013		753,700.			528,979		JOI: (D) GIVI	.048535
2012		774,775.			221,924		•	.050899
2011		306,937.		15,	695,870			.051411
2010		767,122.			427,706			.046697
2009		3 <u>46,715.</u>		<u>15,</u>	<u>995,923</u>	•		.052933
2 Total of line 1, column (d)						2		.250475
3 Average distribution ratio for the 5	5-vear hase period - divide the to	tal on line 2 hy 5	or by the number (of vear	·c			.230473
the foundation has been in exister		tai on inic 2 by 5,		or your	3	3		.050095
4 Enter the net value of noncharitab	le-use assets for 2014 from Part	X, line 5				4	1	5,529,866.
5 Multiply line 4 by line 3						5		777,969.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		11,511.
7 Add lines 5 and 6						7		789,480.
8 Enter qualifying distributions from	Part XII, line 4					8		802,200.
If line 8 is equal to or greater than	line 7, check the box in Part VI,	line 1b, and comp	lete that part using	a 1%	tax rate.			
See the Part VI instructions.								

F	AND PROPERTY OF THE PROPERTY OF MARKETINE	0 21	10627		D 4
_	n 990-PF (2014) NON-PROFIT CORPORATION 38 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494		<u>48627</u> ee instru		Page 4
	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		1	1	1.5	11.
_	of Part I, line 27b	\vdash	<u> </u>	=./	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
		2			0.
3		3	1	1,5	11.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5		5	1	1,5	11.
6	Credits/Payments:				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 35, 485.				
b	Exempt foreign organizations - tax withheld at source	i			
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	7	3	5,4	85.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10	2	3,9	<u>74.</u>
		11			0.
Pa	rt VII-A Statements Regarding Activities			-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	-
	any political campaign?		<u>1a</u>		X
þ	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 of	or .			
	distributed by the foundation in connection with the activities.				
	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?		2_		X
_	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, or				v
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	и/и	4b		х
J	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:				
Ü	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 	٧			
	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	
•	Sid the leading the action of the contract of				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MI		_		
ь	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 calenda	ır			
	year 2014 or the taxable year beginning in 2014 (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
			Form 990	-PF	2014)

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Part VII-A Statements Regarding Activities (continued) 1		990-PF (2014) NON-PROFIT CORPORATION	38-3148	<u>627</u>		Page 5
section 512(b)(13)? If Yes,* attach schedule (see instructions) 10 bill the foundation make a derivation to a down advised und over which the foundation or a disqualified person had advisory privileges? If Yes,* attach statement (see instructions) 10 bill the foundation make a distribution to a down advised und over which the foundation or a disqualified person had advisory privileges? If Yes,* attach statement (see instructions) 10 bill the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 bill books are in care of bill BANK OF AMERICA, N. A. Telephone no. bill 4-225-3070 12 per bill books are in care of bill BANK OF AMERICA, N. A. Telephone no. bill 4-225-3070 15 Section 4947(a)(1) nonesempt charitabilit trusts filling Form 990-PF in leve of Form 1041 - Check here and setter the amount of trans-exempt interest received or accrued during the year 16 At any time during calendar year 2014, did the foundation have an interest in or a signisture or other authority over a bank, see the instructions for exceptions and filing requirements for FnCEN Form 114, (formerly TD F90-22.1), If Yes,* enter the name of the former of the form 4720 if any them is checked in the "Yes" column, unless an exception applies. 16 Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 17 Fart VII-B I Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 Furnally adouts, services, or facilities to (or accept them from) a disqualified person? 20 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any them		irt VII-A Statements Regarding Activities (continued)				
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate address ► N/A The books are more of ► BANK OF AMERICA, N. A. Telephone no. ► 614-225-3070 Located at ► PO BOX 1524, PENNINGTON, NJ The books are more of ► BANK OF AMERICA, N. A. Telephone no. ► 614-225-3070 Section 4947(91) monestimp totalished brusts filling from 90-PF in they of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year After any time during calender year 2014, 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? See the astructions for exceptions and filling requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, *reter the name of the foreign country. See the astructions for exceptions and filling requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, *reter the name of the foreign country. Tell Form 4720 flany time is checked in the "Yes" column, unless an exception applies. 15 birring the year did the foundation ceither directly or indirectly; 16 Express much the sake or exchange, or leasing of property with a disqualified person? 17 Express much property form, find money to, or otherwise extend credit to (or accept it from) a dequalified person? 18 Former property to a findless to (or accept them from) a disqualified person? 19 Former property to a findless to (or accept them from) a disqualified person? 19 Former property to a povernment service, it terminating within 90 days.) 19 Former property to a povernment service, it terminating within 90 days.) 19 Former property to a povernment service, it terminating within 90 days.) 19 Former property to a povernment service, it seminating within 90 days.) 20 Former property to a povernment service,	11					
If Yes, affaich statement (see instructions) 12				11		<u>X</u>
Website address N/A	12		rivileges?			
Website address ► N/A In the books are in care of ▶ BANK OF AMERICA, N. A. Telephone no. ►614-225-3070 Located at ▶ PO BOX 1524, PENNINGTON, NJ Section 4947(a)(1) one-empt characteristic stating form 999. Prin less of Form 1041-Check here and eather the amount of tax-exempt interest reserved or accrued during the year 16. At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any them is chacked in the "Yes" column, unless an exception applies. 19 Denrow money from, lend money to, or otherwise extend cradit to (or accept in from) a disqualified person? 2) Borrow money from, lend money to, or otherwise extend cradit to (or accept in 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? 4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation argeed to make a grant to or to employ the official for a period dier termination of government service, if termination within 90 days; 6) If any answer is "Yes" to 14(1)-(5), did any of the acts fast to quality under the exceptions discribed in Regulations section 53.44 (1)-3 or an accrumant notice regarding disaster assistance (see instructions)? 6) If the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning		·	İ			<u>X</u>
14. The books are in care of ▶ BANK_OF_AMERICA_N_A. Telephone no ▶ 614 - 225 - 3070 Located at ▶ PO_BOX_1524_PENNINGTON_NJJ 2/P+4 ▶ 08534 - 07.25 Section 4947(a)(f) nonexempt chariable trasts lining form 980+Fin lieu of form 1041 - Check here and inter the amount of tax-exempt interest received or accrued during the year 18. At any time during cleandar year 2014, did the foundation have an interist or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TDF 90-22.1). If Yes,* enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 in any item is checked in the "Yes" No. (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualdide person? File Form 4720 in the test and credit to (or accept them from) a disqualdide person?	13		ļ	13	<u> X</u>	
Located at NO BOX 1524, PENNINGTON, NJ Section 4947(a)(1) nenexempt chartable trusts fluing form 990-PF in leu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued dumy the year 16. All any time during calendary year 2014, did the foundation have an interest in or a signature or other authority over a bank, scurles, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, enter the name of the foreign country. Pert VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 1 Juming they are did the foundation (lefter 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 poods, 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? (5) Transfer any income or assests to a disqualified person or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the very person of disast			<u> </u>	F 2	070	
15 Section 4947(a/f) nonexempt charitable trusts fuling Form 990-PF in the ut of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, enter the name of the foreign country. Pert 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. 1a During the year did the foundation (either directly or indirectly); 1b) 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); 1b) 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); 1c) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1b) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1c) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1c) File Form 4720 if any item is checked in the "Yes" column, unless and acception of a disqualified person? 2c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2c) Form should be an in the sele or exchange, or facilities to (or accept them from) a disqualified person? 2c) Form 4720 if yes in the sele or exchange, or facilities to (or accept them from) a disqualified person? 2c) Form 4720 if yes in your or empore them from 1 disqualified person? 2c) Form 4720 if yes in your or	14					2 5
and enter the amount of tax-exempt interies received or accrued during the year 15	40	· · · · · · · · · · · · · · · · · · ·	ZIP+4 ► <u>U 8</u>	334	-07	<u>45</u>
16 A lary time during calendar year 2014, 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. Part VIII-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.	15		l as l	N	/ >	
securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country! ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a buring 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) Biorrow money from, lend money to, or otherwise extend ciredit 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? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benicit 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, it extrinsing within 90 days.) D If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b 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(i)(3) or 4942(i)(5): a Aft the end of tax year 2014. b Are there an	10		10 1	1/1		No
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2014 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 2014.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014? A b X	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
during the year? b If "Yes," did it have excess business holdings in 2014 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 2014.) 1					İ	
b If "Yes," did it have excess business holdings in 2014 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 2014.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014? A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	3a					
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 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2014? 4b X						
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 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2014? 4b X	b		i i			
Form 4720, to determine if the foundation had excess business holdings in 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014? 4b X			,			
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 2014? 4b X				٠. ا		
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 2014? 4b X			N/A			<u>v</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2014?			o that	48		<u></u>
	D		s ulat	AL.		v
		nad not been removed from Jeopardy before the first day of the tax year beginning in 2014:	For)-PF	

RICHARD D. AND LYNETTE S. MERILLAT NON-PROFIT CORPORATION 38-3148627 Form 990-PF (2014) 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 Yes X No 4945(d)(4)(A)? (see instructions) (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)? 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 N/A Yes 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 nersonal 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 b. 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 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances compensation MERILLAT RICHARD D. TRUSTEE, PRESIDENT 1800 WEST US 223 0 0 0. MI 49221 1.00 ADRIAN, SECRETARY LYNETTE S. MERILLAT TRUSTEE, 1800 WEST US 223 0 ADRIAN, MI 4922<u>1</u> 1.00 0 0. TRUSTEE JOHN THURMAN 1800 WEST US 223 0 0 ADRIAN, MI 49221 1.00 0. TRICIA MCGUIRE TRUSTEE 1800 WEST US 223 0. ADRIAN, MI 49221 1.00 n O 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 (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 (c) Compensation compensation NONE

Form **990-PF** (2014)

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

orm 990-PF (2014) NON-PROFIT CORPORATION		3148627 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
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		
		İ
	 	
	-	
## ## ## ## ## ## ## ## ## ## ## ## ##	<u> </u>	
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 statist	ical information cuch as the	
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	Expenses
N/A		
?		
		
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
N/A		
All other program-related investments. See instructions.		
All other program related investments, oee instructions.		
-a-1 Add lines 1 through 0		

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Form **990-PF** (2014)

. F	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, 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	13,758,334.
b	Average of monthly cash balances	1b	2,008,027.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,766,361.
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	15,766,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,529,866.
6	Minimum investment return. Enter 5% of line 5	6	776,493.
<u>_</u>	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	-
1	Minimum investment return from Part X, line 6	1	776,493.
28	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	11,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	764,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	764,982.
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	764,982.
<u> </u>	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	802,200.
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	802,200.
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	11,511.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	790,689.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	or the section

Form **990-PF** (2014)

· Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,				564.000
line 7				764,982.
2 Undistributed income, if any, as of the end of 2014			E60 E00	
a Enter amount for 2013 only			760,703.	
b Total for prior years:		•		
3 Excess distributions carryover, if any, to 2014:		0.	<u> </u>	
4				
a From 2009				
b From 2010				
c From 2011 d From 2012				
e From 2013				•
	0.			
f Total of lines 3a through e		_		
4 Qualifying distributions for 2014 from Part XII, line 4: ►\$ 802,200.			•	
			760 702	
a Applied to 2013, but not more than line 2a		-	760,703.	
b Applied to undistributed income of prior		0.		1
years (Election required - see instructions)	-	0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2014 distributable amount				41 407
· · ·	0.			41,497.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:				
â Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				723,485.
7 Amounts treated as distributions out of				123/403.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:				
a Excess from 2010	ļ			
b Excess from 2011	ļ	1		
c Excess from 2012		İ		
d Excess from 2013				
e Excess from 2014				
23581				5 000 DE (0044)

RICHARD D. AND LYNETTE S. MERILLAT Form 990-PF (2014) 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 2014, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2014 (b) 2013 (c) 2012 (d) 2011 (e) Total 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 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 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 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 1	nformation Regarding	Contribution, G	irant, Gift, Loan,	Scholarship, etc.,	Programs
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🔟 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 13

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** (2014)

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of any toundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year BOYS AND GIRLS CLUB OF COLLIER COUNTY PUBLIC OPERATING SUPPORT NAPLES FL 15,000. CEO FORUM PUBLIC OPERATING SUPPORT COLORADO SPRINGS CO 30,000. CHARLEVOIX AREA HOSPITAL FOUNDATION PUBLIC OPERATING SUPPORT CHARLEVOIX, MI 10,000. HUNTINGTON UNIVERSITY PUBLIC OPERATING SUPPORT HUNTINGTON, IN 300,000. JONI & FRIENDS PUBLIC OPERATING SUPPORT 50.000. AGOURA CA SEE CONTINUATION SHEET(S) Total ➤ 3a 801 000 b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income	Excluded	by section 512, 513, or 514	(e)				
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income				
a	code		1						
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			1 1	270 244					
4 Dividends and interest from securities			14	270,344.					
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	 		14	-28.					
8 Gain or (loss) from sales of assets other									
than inventory			18	941,884.					
9 Net income or (loss) from special events									
O Gross profit or (loss) from sales of inventory									
1 Other revenue:	Ì								
a	_								
b	-	·							
C	1 1								
d	-								
6 (b) (d) and (c)	-		1	1,212,200.	0.				
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	1,212,200.				
See worksheet in line 13 instructions to verify calculations.)				· · · · · · · · · · · · · · · · · · ·					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	Exempt F	Purposes					
Line No. Explain below how each activity for which inc		<u> </u>		<u> </u>	Nichmant of				
the foundation's exempt purposes (other tha			r-A Continuate	to importantly to the accomp	distillent of				
V (c	, , , , , , , , , , , , , , , , , , , ,								
		· · · · · · · · · · · · · · · · · · ·							
					<u> </u>				
			 						

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Form 99				CORPORATI			38-314			ge 13
Part	XVII	Information Re Exempt Organ		Fransfers To a	and Transactions a	and Relations	hips With Noncha	ritable	9	
1 Dic	the or	ganization directly or indi	rectly engage i	n any of the followir	ng with any other organizati	on described in sect	on 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizatio	ons) or in section 52	27, relating to political organ	nizations?		-		
a Tra	nsfers	from the reporting found	ation to a nonc	haritable exempt or	ganization of:					
٠.	Cash							1a(1)		<u>X</u>
		assets						1a(2)		<u>X</u> _
		sactions:								
		of assets to a noncharita						1b(1)		<u>X</u> _
		nases of assets from a no						1b(2)	-	<u>X</u> _
		Il of facilities, equipment,		5				1b(3)		X
		bursement arrangements						1b(4)		X
		s or loan guarantees rmance of services or me	mherchin or fi	indraieina ealicitatio	nne			1b(5) 1b(6)	-	X_
		f facilities, equipment, ma						10(0)		X
	_				edule. Column (b) should al	ways show the fair n	narket value of the goods, o		sets.	
					ed less than fair market valu				,,,	
) the value of the goods,				•	,			
(a) Line n	10.	(b) Amount involved	(c) Na	me of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
				N/A						
	_									
					<u> </u>					
		 								
	+				·					
										
					<u></u>					
	+								_	
2a let	he four	Mation directly or indirect	lly affiliated wit	h or related to one	or more tax-exempt organi	zatione described			-	
		501(c) of the Code (other	-			Zations described	Г] Yes	X] No
		mplete the following sche		70 1(0)(0)) or 111 0001	3011 027					, 110
"	100, 00	(a) Name of org			(b) Type of organization		(c) Description of relations	11p		
		N/A		-						
_								•		
					-					
					g accompanying schedules and		May	the IRS	discuss t	his
Sign	and be	ner, it is bue, correct, and con	npiete geciaratio	n of preparer (other that	n taxpayer) is based on all inform	10	sho	rn with th wn below	e prepare (see inst	# 1)?
Here		(rekold	Jul	Let	5-11-16	Tresid		🚺 Yes		No
	Sign	ature of officer or trustee			Date	Title				
		Print/Type preparer's na		Preparer's s	ignature , A	Date	Check I if PTIN			
5		DOUGLAS A.	KELLY		2000 11/1000	5/2/11	self- employed			
Paid		CPA			Is Uf CPA	5/6/16		091		
Prepa		Firm's name ► REH	MANN RO	DBSON LLC	// V		Firm's EIN ► 38-36	357	06	
Use (אוחכ	· · · · · · · · · · · · · · · · · · ·		- '						
		Firm's address ► 55							• • -	
		<u>AN</u>	N ARBOI	R, MI 481	08		Phone no. 734-76			
							Fr	rm 99 0)-PF (20141

PAGE

N/A

OF

NON-PROFIT CORPORATION Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) TRADED SECURITIES 015 VARIOUS **VARIOUS** 1a PUBLICLY b PUBLICLY TRADED SECURITIES 022 P VARIOUS VARIOUS P c PUBLICLY TRADED SECURITIES 024 VARIOUS **VARIOUS** SECURITIES d PUBLICLY TRADED P VARIOUS M82 **VARIOUS** e PUBLICLY TRADED SECURITIES D41 P VARIOUS VARIOUS f CAPITAL GAINS DIVIDENDS h 1 1 m n 0 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,619,124 2,590,723 28,401. 4,292,806. 3,931,672. b <u>361,134.</u> 3,969,387. 3,999,069. -29,682. 5,134,303. 4,611,785 522,518. d 237 237. е 59,556 59,556. f h 1 m 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) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 28,401. a 361,134. b -29,682. 522,518. d 237. е 59,556. g h 1 m п 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) <u>942,164.</u> 2 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

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

38-3148627

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor LENAWEE CHRISTIAN MINISTRIES PUBLIC OPERATING SUPPORT 350,000. ADRIAN, MI NAPLES WOMANS CLUB PUBLIC OPERATING SUPPORT 1,000. NAPLES FL NATIONAL DAY OF PRAYER TASK FORCE PUBLIC OPERATING SUPPORT DALLAS TX 5,000. OUR DAILY BREAD MINISTRIES PUBLIC OPERATING SUPPORT 5,000, GRAND RAPIDS MI REMEDY LIVE PUBLIC OPERATING SUPPORT 15,000. FORT WAYNE IN THE SALVATION ARMY PUBLIC OPERATING SUPPORT 5,000. NAPLES FL WBCL RADIO NETWORK PUBLIC OPERATING SUPPORT FORT WAYNE, IN 5,000. YOUNG LIFE PUBLIC OPERATING SUPPORT CELINA OH 10,000. Total from continuation sheets . 396 000

FORM 990	O-PF (GAIN OR (LOSS) I	FROM SALE	OF Z	ASSETS	S'	TATEMENT 1
DESCRIPT	(A) FION OF PROPERTY	r.			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
PUBLICLY	TRADED SECURIT	TIES 015		PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C· GA:	IN OR LOSS
	2,619,124.	2,590,723.		0.		0.	28,401.
DESCRIPT	(A) TION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLI
PUBLICLY	TRADED SECURIT	TIES 022		PU	RCHASED	VARIOUS	VARIOUS
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
	4,292,806.	3,931,672.		0.		0.	361,134.
DESCRIPT	(A) TION OF PROPERTY	7		_	MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
PUBLICLY	TRADED SECURIT	TIES 024		PUF	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	(F) IN OR LOSS
_			PATE				
	3,969,387.	3,999,349.		0.		0.	-29,962.

. (A) DESCRIPTION OF PRO	PERTY				MANNER ACQUIRED		re Ired	DATE	SOLD
PUBLICLY TRADED SE	CURITIES M82			PURC	PURCHASED VARIOUS			VARI	OUS
(B) GROSS SALES PRI	(C) COST CE OTHER E	OR	(D) EXPENS SAI	SE OF	(E)		GAIN	(F) OR LO	ss
5,134,	303. 4,61	1,785.		0.		0.		522,	518.
(A) DESCRIPTION OF PRO	PERTY				NNER UIRED	DAT ACQUI		DATE	SOLD
PUBLICLY TRADED SE	CURITIES D41			PURC	HASED	VARIO	ous	VARI	ous
(B) GROSS SALES PRIC	(C) COST CE OTHER E	OR	(D) EXPENS SAI	SE OF	(E)		GAIN	(F) OR LO	ss
	237.	0.		0.		0.			237.
CAPITAL GAINS DIVI	DENDS FROM PA	ART IV						59,	556.
TOTAL TO FORM 990-	PF, PART I, I	JINE 6A				=		941,	884.
FORM 990-PF	DIVIDENDS	AND INT	EREST F	ROM SEC	URITIE	S	STA	TEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK		(B) INVES T INCO		(C) ADJUS NET IN	TED
MERRILL LYNCH 015 MERRILL LYNCH 022 MERRILL LYNCH 024 MERRILL LYNCH E21 MERRILL LYNCH M82	28,253. 85,857. 97,520. 1. 118,269.	56, 1,	687. 664. 929. 0. 276.	27,56 29,19 95,59	3. 1. 1.	27,56 29,19 95,59	93. 91. 1.	29,	566. 193. 591. 1. 993.
TO PART I, LINE 4	329,900.	59,	556.	270,34		270,34		270,	344.

FORM 990-PF	OTHER I	NCOME	S	TATEMENT 3	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME (LOSS) FROM LOWE PASSTHROUGH ENTITY		-28.	0.	0	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-28.	0.	0.	
FORM 990-PF	LEGAL	FEES	S	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
LEGAL FEES	8,372.	8,372.	. 0.	0.	
TO FM 990-PF, PG 1, LN 16A =	8,372.	8,372.	0.	0.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTANT FEES	3,000.	1,800.	0.	1,200.	
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,800.	0.	1,200.	
FORM 990-PF O	THER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEES INVESTMENT MANAGEMENT FEES	41,423. 3,540.	41,423. 3,540.		0.	
TO FORM 990-PF, PG 1, LN 16C	44,963.	44,963.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FOREIGN TAXES EXCISE TAXES	6,291. 15,000.		•	0.	0.
TO FORM 990-PF, PG 1, LN 18 =	21,291.	6,291		0.	0.
FORM 990-PF	OTHER EXPENSES			STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
MISCELLANEOUS	24.	0	•	0.	0.
TO FORM 990-PF, PG 1, LN 23	24.	0	•	0.	0.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND	BALANCES	STATEMENT	9
DESCRIPTION				AMOUNT	-
PRIOR PERIOD ADJUSTMENT: BAS	SIS REDUCTION	N OF SECURIT	IES		599.
TOTAL TO FORM 990-PF, PART II	I, LINE 5				599.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	10
DESCRIPTION		В	OOK VALUE	FAIR MARKI VALUE	ЗT
CORPORATE STOCK			0.		0.
					

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOWE REAL ESTATE INCOME AND GROWTH PARTNERS, LLC SCP ENDOWMENT (OFFSHORE) FUND	COST	318,060. 14,000,000.	197,489. 14,351,057.
TOTAL TO FORM 990-PF, PART II, LINE 1	.3	14,318,060.	14,548,546.
FORM 990-PF PART XV	- LINE 1A ATION MANAGE	RS	STATEMENT 12

NAME OF MANAGER

RICHARD D. MERILLAT LYNETTE S. MERILLAT

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13 PART XV, LINES 2A THROUGH 2D

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

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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