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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008

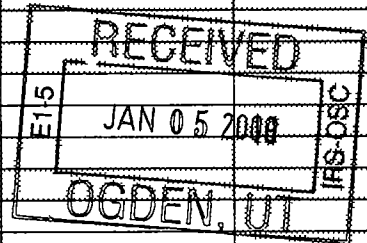
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **NOV 1, 2008**, and ending **OCT 31, 2009**

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>SONJA CLASON CHARITABLE TRUST</b> <b>C/O CITIZENS BANK WEALTH MANAGEMENT, NA</b>  Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>328 S SAGINAW ST. M/C 001065</b>  City or town, state, and ZIP code <b>FLINT, MI 48502</b>	<b>A Employer identification number</b> 30-0147944  <b>B Telephone number</b> 866-308-7878
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>  <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>408,938.</b> (Part I, column (d) must be on cash basis.)		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>				
<b>Revenue</b>			<b>N/A</b>	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	81.	81.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	13,191.	13,191.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,977.			
b Gross sales price for all assets on line 6a	113,594.			
7 Capital gain net income (from Part IV, line 2)		1,977.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	15,249.	15,249.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	602.	0.		602.
c Other professional fees	5,256.	3,679.		1,577.
17 Interest				
18 Taxes	98.	98.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	5,956.	3,777.		2,179.
25 Contributions, gifts, grants paid	14,400.			14,400.
26 Total expenses and disbursements. Add lines 24 and 25	20,356.	3,777.		16,579.
27 Subtract line 26 from line 12	-5,107.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		11,472.		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,190.	18,448.	18,448.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
		b Investments - corporate stock STMT 7		234,619.	249,503.	235,337.
		c Investments - corporate bonds STMT 8		191,557.	153,649.	155,153.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		<b>429,366.</b>	<b>421,600.</b>	<b>408,938.</b>	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		918.	-1,741.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		428,448.	423,341.		
30	<b>Total net assets or fund balances</b>		<b>429,366.</b>	<b>421,600.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>429,366.</b>	<b>421,600.</b>		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	429,366.
2	Enter amount from Part I, line 27a	2	-5,107.
3	Other increases not included in line 2 (itemize) ▶ IRS REFUND	3	186.
4	Add lines 1, 2, and 3	4	424,445.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,845.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>421,600.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	113,594.	111,617.	1,977.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			1,977.	
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,977.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	26,409.	477,710.	.055282
2006	25,031.	514,341.	.048666
2005	23,527.	484,255.	.048584
2004	21,853.	467,147.	.046780
2003	20,029.	443,715.	.045139

2	Total of line 1, column (d)	2	.244451
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048890
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	370,000.
5	Multiply line 4 by line 3	5	18,089.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	115.
7	Add lines 5 and 6	7	18,204.
8	Enter qualifying distributions from Part XII, line 4	8	16,579.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

SONJA CLASON CHARITABLE TRUST  
C/O CITIZENS BANK WEALTH MANAGEMENT, NA

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	229.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	229.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	360.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	360.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	131.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 131. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**Part 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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ <b>CITIZENS BANK WEALTH MANAGEMENT, NA</b> Telephone no ▶ <b>(866) 308-7878</b> Located at ▶ <b>328 S. SAGINAW ST., FLINT, MI</b> ZIP+4 ▶ <b>48502</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2008?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If you answered "Yes" to 6b, also file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIZENS BANK WEALTH MANAGEMENT, N.A. 328 S SAGINAW ST FLINT, MI 48502	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶ 0.</span>	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	375,626.
b	Average of monthly cash balances	1b	9.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	375,635.
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	375,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	370,000.
6	Minimum investment return. Enter 5% of line 5	6	18,500.

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

1	Minimum investment return from Part X, line 6		1	18,500.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	229.	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	229.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,271.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	18,271.	
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	18,271.	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,579.
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	16,579.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,579.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				18,271.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				164.
e From 2007				3,191.
f Total of lines 3a through e	3,355.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 16,579.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				16,579.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	1,692.			1,692.
6 Enter the net total of each column as indicated below:	1,663.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,663.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				1,663.
e Excess from 2008				

**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 2008, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

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

- c Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHARLEVOIX COUNTY HUMANE SOCIETY, 614 BEARDSLEY ST, BOYNE CITY, MI 49712	NONE	CHARITABLE 501(C)(3)	NET INCOME PER TERMS OF DOCUMENT	4,800.
CHERRYLAND HUMANE SOCIETY, 1750 AHLBERT ROAD, TRAVERSE CITY, MI 49686	NONE	CHARITABLE 501(C)(3)	NET INCOME PER TERMS OF DOCUMENT	4,800.
LITTLE TRAVERSE BAY HUMANE SOCIETY, 1300 W CONWAY ROAD, HARBOR SPRINGS, MI	NONE	CHARITABLE 501(C)(3)	NET INCOME PER TERMS OF DOCUMENT	4,800.
<b>Total</b>				<b>▶ 3a 14,400.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN/LOSS SEE ATTACHED	P	VARIOUS	VARIOUS
b LONG TERM GAIN/LOSS SEE ATTACHED	P	VARIOUS	VARIOUS
c SHORT TERM COMMON TRUST FUND GAIN/LOSS SEE ATTACH	P	VARIOUS	VARIOUS
d LONG TERM COMMON TRUST FUND GAIN/LOSS SEE ATTACHE	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,739.		15,323.	416.
b	93,011.		95,580.	-2,569.
c	449.			449.
d			714.	-714.
e	4,395.			4,395.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			416.
b			-2,569.
c			449.
d			-714.
e			4,395.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,977.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
INVESTMENT INCOME	81.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	81.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	17,586.	4,395.	13,191.
TOTAL TO FM 990-PF, PART I, LN 4	17,586.	4,395.	13,191.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	602.	0.		602.
TO FORM 990-PF, PG 1, LN 16B	602.	0.		602.

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**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITIZENS BANK WEALTH MANAGEMENT, N.A. - TRUSTEE FEES	5,256.	3,679.		1,577.
TO FORM 990-PF, PG 1, LN 16C	5,256.	3,679.		1,577.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	98.	98.		0.
TO FORM 990-PF, PG 1, LN 18	98.	98.		0.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
TRANSACTIONS POSTED AFTER YEAR END	267.
COMMON TRUST FUND ADJUSTMENT	2,333.
COMMON TRUST FUND PRE/POST YEAR END GAINS	245.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,845.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	249,503.	235,337.
TOTAL TO FORM 990-PF, PART II, LINE 10B	249,503.	235,337.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	153,649.	155,153.
TOTAL TO FORM 990-PF, PART II, LINE 10C	153,649.	155,153.

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FROM 11/01/2008  
TO 10/31/2009

CITIZENS BANK WEALTH MANAGEMENT, N.A.  
STATEMENT OF CAPITAL GAINS AND LOSSES  
SONJA CLASON CHARITABLE TRUST

RUN 12/21/2009  
07:30:18 AM

TRUST YEAR ENDING 10/31/2009

TAX PREPARER: 2  
TRUST ADMINISTRATOR: 10  
INVESTMENT OFFICER: 54

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125.0000 ASTON MONTAG & CALDWELL GTH FD CL I - 00078H281 - MINOR = 3505						
SOLD		09/08/2009	2590.00			
ACQ	125.0000	09/05/2008	2590.00	3015.00	-425.00	LT15
120.0000 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z - 19765Y514 - MINOR = 3503						
SOLD		09/08/2009	4617.60			
ACQ	107.9750	01/25/2007	4154.88	5701.09	-1546.21	LT15
	12.0250	09/05/2008	462.72	592.47	-129.75	LT15
190.0000 JENNDRY FUNDS - DRYDEN SMALL CAP CORE EQUITY CLASS Z - 26249A400 - MINOR = 3505						
SOLD		09/08/2009	2568.80			
ACQ	190.0000	09/05/2008	2568.80	3507.40	-938.60	LT15
105.0000 HARBOR INTERNATIONAL FD-INST - 411511306 - MINOR = 3503						
SOLD		09/08/2009	5362.35			
ACQ	88.0380	05/22/2003	4496.10	2452.74	2043.36	LT15
	16.9620	11/26/2002	866.25	463.74	402.51	LT15
210.0000 PIMCO REAL RETURN FUND CLI #122 - 693391104 - MINOR = 3506						
SOLD		01/09/2009	2022.30			
ACQ	87.7670	12/13/2004	845.20	1004.93	-159.73	LT15
	122.2330	06/15/2004	1177.10	1372.68	-195.58	LT15
290.0000 T ROWE PRICE INTERNATIONAL BOND FUND #76 - 77956H104 - MINOR = 3503						
SOLD		01/09/2009	2746.30			
ACQ	290.0000	06/15/2004	2746.30	2850.70	-104.40	LT15
1540.0000 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 3506						
SOLD		01/09/2009	15738.80			
ACQ	1540.0000	12/03/2008	15738.80	15323.00	415.80	ST
790.0000 VANGUARD GNMA FUND ADM #536 - 922031794 - MINOR = 3506						
SOLD		01/09/2009	8429.30			
ACQ	518.6580	04/21/2003	5534.08	5539.27	-5.19	LT15
	271.3420	11/02/2001	2895.22	2873.51	21.71	LT15
5411.7131 SHORT INTERMEDIATE TERM INCOME FD - CF0000475 - MINOR = 100						
SOLD		11/30/2008	64674.77			
ACQ	3833.0000	11/02/2001	45807.75	46907.36	-1099.61	LT15
	805.7131	01/31/2005	9628.99	9987.38	-358.39	LT15
	773.0000	01/31/2007	9238.04	9312.37	-74.33	LT15
TOTALS			108750.22	110903.64		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	415.80	0.00	-2569.22	0.00	0.00	0.00*
COMMON TRUST FUND	449.18	0.00	-714.22			0.00
CAPITAL GAIN DIVIDENDS	2202.82	0.00	2191.70			0.00
	3067.80	0.00	-1091.74	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	415.80	0.00	-2569.22	0.00	0.00	0.00*
COMMON TRUST FUND	449.18	0.00	-714.22			0.00
CAPITAL GAIN DIVIDENDS	2202.82	0.00	2191.70			0.00
	3067.80	0.00	-1091.74	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MICHIGAN	0.00	0.00

**Citizens Bank**  
**Wealth Management, N.A.**

Client Service Group  
 328 S. Saginaw St.  
 Flint, MI 48502

EIN  
 30-0147944

**ASSET SUMMARY**

**SONJA CLASON CHARITABLE TRUST**

AS OF 10/31/08

PAGE: 1

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
MONEY MARKET FUNDS	18,193.83	4.45 %	18,193.83	0.00	455	2.50 %
DOMESTIC EQUITY MUTUAL FUNDS	187,128.44	45.76 %	209,886.88	22,758.44-	2,667	1.43 %
INTL EQUITY MUTUAL FUNDS	48,208.79	11.79 %	39,616.30	8,592.49	865	1.79 %
INTL FIXED INCOME MUTUAL FUNDS	11,548.74	2.82 %	11,262.31	286.43	325	2.81 %
TAXABLE FIXED INCOME FUNDS	143,604.41	35.12 %	142,386.73	1,217.68	6,031	4.20 %
<b>PRINCIPAL PORTFOLIO TOTAL</b>	<b>408,684.21</b>	<b>99.94 %</b>	<b>421,346.05</b>	<b>12,661.84-</b>	<b>10,344</b>	<b>2.53 %</b>
<u>INCOME PORTFOLIO</u>						
MONEY MARKET FUNDS	253.68	0.06 %	253.68	0.00	6	2.37 %
<b>INCOME PORTFOLIO TOTAL</b>	<b>253.68</b>	<b>0.06 %</b>	<b>253.68</b>	<b>0.00</b>	<b>6</b>	<b>2.37 %</b>
<b>TOTAL ASSETS</b>	<b>408,937.89</b>	<b>100.00 %</b>	<b>421,599.73</b>	<b>12,661.84-</b>	<b>10,350</b>	<b>2.53 %</b>

# Citizens Bank Wealth Management, N.A.

Client Service Group  
328 S. Saginaw St.  
Flint, MI 48502

LIST OF ASSETS  
AS OF 10/31/09

PAGE: 2

SONJA CLASON CHARITABLE TRUST

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
<u>MONEY MARKET FUNDS</u>						
18,193.8300	GOLDMAN SACHS FINANCIAL SQUARE FUNDS PRIME OBLIGATIONS FUND	18,193.83 4.45 %	18,193.83	0.00	455	2.50 %
<u>DOMESTIC EQUITY MUTUAL FUNDS</u>						
1,680.9770	ASTON MONTAG & CALDWELL GROWTH FUND	35,250.09 8.62 %	39,880.00	4,629.91-	187	0.53 %
911.4800	COLUMBIA VALUE AND RESTRUCTURING FUND	36,021.69 8.81 %	31,099.28	4,922.41	530	1.47 %
10,857.9520	DFA CORE EQUITY 1 PORTFOLIO	92,728.91 22.68 %	104,555.00	11,828.09-	1,466	1.58 %
608.4360	JENNDRY FUNDS - DRYDEN SMALL CAP CORE EQUITY	8,055.69 1.97 %	10,887.60	2,831.91-	86	1.07 %
1,419.4030	JPMORGAN U.S. REAL ESTATE FUND	15,074.06 3.69 %	23,465.00	8,390.94-	399	2.65 %
<u>TOTAL DOMESTIC EQUITY MUTUAL FUNDS</u>		<u>187,128.44 45.76 %</u>	<u>209,886.88</u>	<u>22,758.44-</u>	<u>2,667</u>	<u>1.43 %</u>
<u>INTL EQUITY MUTUAL FUNDS</u>						
2,763.6560	DFA INTERNATIONAL CORE EQUITY FUND	27,056.19 6.62 %	28,610.00	1,553.81-	547	2.02 %

# Citizens Bank Wealth Management, N.A.

Client Service Group  
328 S. Saginaw St.  
Flint, MI 48502

LIST OF ASSETS  
AS OF 10/31/09

SONJA CLASON CHARITABLE TRUST

PAGE: 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
408.9830	HARBOR INTERNATIONAL FUND #11	21,152.60 5.17 %	11,006.30	10,146.30	318	1.50 %
	TOTAL INTL EQUITY MUTUAL FUNDS	48,208.79 11.79 %	39,616.30	8,592.49	865	1.79 %
	<u>INTL FIXED INCOME MUTUAL FUNDS</u>					
1,145.7080	T ROWE PRICE INTERNATIONAL BOND FUND	11,548.74 2.82 %	11,262.31	286.43	325	2.81 %
	<u>TAXABLE FIXED INCOME FUNDS</u>					
1,593.9670	PIMCO HIGH YIELD FUND	13,724.06 3.36 %	14,887.66	1,163.60-	1,081	7.88 %
3,801.1870	PIMCO REAL RETURN FUND	41,432.94 10.13 %	42,687.32	1,254.38-	1,110	2.68 %
4,069.2020	VANGUARD GNMA FUND	43,866.00 10.73 %	42,363.42	1,502.58	1,921	4.38 %
4,266.1640	VANGUARD TOTAL BOND MARKET INDEX FUND	44,581.41 10.90 %	42,448.33	2,133.08	1,920	4.31 %
	TOTAL TAXABLE FIXED INCOME FUNDS	143,604.41 35.12 %	142,386.73	1,217.66	6,031	4.20 %

**Citizens Bank  
Wealth Management, N.A.**

Client Service Group  
328 S. Saginaw St.  
Flint, MI 48502

**LIST OF ASSETS**

**SONJA CLASON CHARITABLE TRUST**

**AS OF 10/31/09**

**PAGE: 4**

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
	<b>PRINCIPAL PORTFOLIO TOTAL</b>	408,684.21 99.94 %	421,346.05	12,661.84-	10,344	2.53 %

# Citizens Bank Wealth Management, N.A.

Client Service Group  
328 S. Saginaw St.  
Flint, MI 48502

LIST OF ASSETS  
AS OF 10/31/08

SONJA CLASON CHARITABLE TRUST  
ACCOUNT: 115015158

PAGE: 5

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>INCOME PORTFOLIO</u>						
<u>MONEY MARKET FUNDS</u>						
253.6800	GOLDMAN SACHS FINANCIAL SQUARE FUNDS PRIME OBLIGATIONS FUND	253.68 0.06 %	253.68	0.00	6	2.37 %
<u>INCOME PORTFOLIO TOTAL</u>						
		253.68 0.06 %	253.68	0.00	6	2.37 %
<u>TOTAL ASSETS</u>						
		408,937.89 100.00 %	421,599.73	12,661.84-	10,350	2.53 %