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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

A Employer identification number
38-6052244

Number and street (or P O box number if mail is not delivered to street address) Room/suite
102 EAST FRONT STREET

B Telephone number (see page 10 of the instructions)
(734) 242-2047

City or town, state, and ZIP code
MONROE, MI 48161

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 198,350

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	133	133		
	4	Dividends and interest from securities	6,127	6,127		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,835			
	b	Gross sales price for all assets on line 6a 78,272				
	7	Capital gain net income (from Part IV, line 2)		9,835		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	16,095	16,095		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,000	1,500		1,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	680	340		340
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	48	24		24
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,728	1,864		1,864
	25	Contributions, gifts, grants paid	2,351			2,351
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,079	1,864		4,215
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,016			
	b	**Net investment income** (if negative, enter -0-)		14,231		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	170	205	205
	2	Savings and temporary cash investments	5,052	5,690	5,690
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	104,251	118,789	138,634
	c	Investments—corporate bonds (attach schedule)	57,218	52,023	53,821
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	166,691	176,707	198,350
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 (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	166,691	176,707	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	166,691	176,707	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	166,691	176,707	

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	166,691
2	Enter amount from Part I, line 27a	2	10,016
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	176,707
5	Decreases not included in line 2 (itemize) ▶ ____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	176,707

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	SEE ATTACHED - MB&T 000379	P	2010-12-31	2010-12-31
b	SEE ATTACHED - MB&T 000379	P	1999-12-31	2010-12-31
c	MONTANA POWER LITIGATION	P	1999-12-31	2010-12-31
d	COST ADJUSTMENT	P	1999-12-31	2010-12-31
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	3,974		3,870	104
b	72,424		64,567	7,857
c	835			835
d	25			25
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				104
b				7,857
c				835
d				25
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	9,835
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	104

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	285
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	
3	Add lines 1 and 2	3	285
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	285
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 236		
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	236
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	49
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MONROE BANK TR-JAIME MCDONALD Telephone no ▶(734) 242-2047

Located at ▶102 EAST FRONT STREET MONROE MI ZIP+4 ▶48161

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2010?		4b		No

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MONROE BANK & TRUST MONROE BANK & TRUST 102 EAST FRONT STREET MONROE, MI 48161	TRUSTEE 2 00	3,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 . . . . ▶

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	183,923
b	Average of monthly cash balances	1b	7,335
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	191,258
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	191,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	188,389
6	**Minimum investment return.** Enter 5% of line 5	6	9,419

Part XI Distributable Amount (see page 25 of the 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	9,419
2a	Tax on investment income for 2010 from Part VI, line 5	2a	285		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	285
3	Distributable amount before adjustments Subtract line 2c from line 1			3	9,134
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,134
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	9,134

Part XII Qualifying Distributions (see page 25 of the 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	4,215
b	Program-related investments—total from Part IX-B	1b	
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	4,215
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 (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,215

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,134
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007. 13,331				
d From 2008. 2,185				
e From 2009.				
f Total of lines 3a through e.	15,516			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 4,215				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				4,215
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	4,919			4,919
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,597			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,597			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . . 8,412				
c Excess from 2008. . . . 2,185				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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

UNIV OF MICHIGAN MEDICAL RESEARCH
MEDICAL ADMINISTRATION BOX 0624
ANN ARBOR, MI 48109
(734) 763-9600

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

SAMPLE APPLICATION ATTACHED

c Any submission deadlines

FEBRUARY 1

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

INDIVIDUALS MUST BE SELECTED BY THE UNIVERSITY OF MICHIGAN FOR LYMPH GLAND RESEARCH

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MICHIGAN MEDICAL SCHOOL ANN ARBOR, MI 48109		EXEMPT	TO FINANCE A STUDENT'S RESEARCH	2,351
Total . . . . ▶ **3a**				2,351
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			12	133	
4 Dividends and interest from securities			14	6,127	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,835	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,095	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 16,095

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-08-01 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature DAVID K HEHL	Date 2011-08-09	Check if self-employed ☐	PTIN P00186340
Firm's name COOLEY HEHL WOHLGAMUTH & CARLTON PLLC		Firm's EIN 38-1335762	
Firm's address 1 SOUTH MONROE MONROE, MI 48161		Phone no (734) 241-7200	

TY 2010 Accounting Fees Schedule

Name: ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

EIN: 38-6052244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT-TAX SERVICE	680	340		340

TY 2010 Compensation Explanation

Name: ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

EIN: 38-6052244

Person Name	Explanation
MONROE BANK TRUST	
MONROE BANK TRUST	

TY 2010 Investments Corporate Bonds Schedule

Name: ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

EIN: 38-6052244

Name of Bond	End of Year Book Value	End of Year Fair Market Value
797SHS FIDELITY SHORT TERM FIXED		
178/291 SHS FIDELITY AD EMG MK	3,784	3,873
448/445 SHS PIMCO HIGH YIELD	3,892	4,162
280/247 SHS VANGUARD INFLATION	2,931	3,319
543 SHS EVERGREEN INTL		
3,169/2,201 SHS PIMCO TOTAL RETURN	23,465	24,190
1,033 SHS DODGE & COX INCOME FD	13,789	13,809
372 SHS WELLS FARGO ADV INTL BOND	4,162	4,468

TY 2010 Investments Corporate Stock Schedule

Name: ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

EIN: 38-6052244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
227 SHS T ROWE PRICE REAL ESTATE	2,995	4,351
860/773 SHS ROYCE PENN MUTUAL	6,662	9,652
361/386 SHS EATON VANCE EMERG MKTS	17,687	19,901
452 SHS GOLDMAN SACHS ABSOL		
131/143 SHS CHINA FD 804	3,866	4,190
696/518 SHS PIMCO COMM RR		
1,083/652 SHS VANGUARD DEV MRKTS	7,081	6,905
1,389/894 SHS VANGUARD GRWTH	20,366	27,550
1,407/796 SHS VANGUARD VALUE	14,480	18,116
894 SHS TFS MARKET NEUTRAL FUND	13,916	13,872
858 SHS VANGUARD EQUITY INCOME INV	16,221	18,774
252 SHS WELLS FARGO GROWTH FD INST	9,435	9,919
67 SHS WELLS FARGO PREC METALS CL I	6,080	5,404

TY 2010 Other Expenses Schedule

Name: ALICE A STODDARD TRUST UW
MONROE BANK & TRUST TRUSTEE

EIN: 38-6052244

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	48	24		24

Student Medical Research Program
Medical Administration
M7330 Medical Science I Box 0624

Mrs. Jeanne Jaeger
Coordinator, SMRP
(313) 936-1494

Instructions Regarding Completion of Applications For Medical School Student Research Applications

The Committee on Student Medical Research has as its goal the development of satisfying research experiences for all interested students. Many of the research experiences are supported by the individual prospective faculty advisor's own research or training grants. When the prospective faculty advisor does not have funds available for student research, the student may apply for a stipend of approximately $546.00 per month for a minimum of two (2) months (8 weeks) and a maximum of three (3) months (12 weeks). The final payment will not be paid until a report, abstract and survey form are received from the student, and a letter of evaluation from the preceptor. If the faculty advisor has limited funds, we will fund part of the stipend.

The student may consult with several staff members in order to select the setting in which he/she would like to work. Before completing the application form, the student and prospective faculty research advisor must agree on a mutually acceptable project. The student must become well acquainted with the research project before completing the application form. Usually this requires considerable consultation with the prospective faculty research advisor and reading relevant medical literature. The student is expected to complete the first pages of the application form. The entire application should be edited and approved by the faculty research advisor who must also complete the last page of the application. Each student may submit only one proposal.

Selection of an appropriate project and its careful presentation in the application form are all-important in securing approval of the fellowship. Each application is studied and graded by members of the Committee on Student Medical Research. Average grades of the applications are rank-ordered. In the past, funds have not been available to support <u>all</u> applicants, and selection has been based on the results of this grading procedure. Since judgment regarding the approval of an application is based almost entirely on what is written on the application form, it behooves the student to do a thoughtful job. A careful and concise statement of the specific aims, the research plan, previous work in the field, and the significance of the project are essential. This presentation should be an exact statement of what the student plans to do. A description of how this problem fits into the broader research that is being conducted in the advisor's laboratory (if it does) is also helpful. It is <u>important that the proposed project is one that can realistically be accomplished by the student during this research period</u>. The proposed project must be one in which the student enters into the intellectual aspects of problem solving. The student must clearly be more than "a pair of hands".

Students in academic difficulty do not qualify for research fellowships. Also <u>students</u> who will be entering their <u>3rd or 4th year</u> of medical school next fall are ineligible for financial support from the program as are students who are enrolled in a program leading to a Ph.D. in the biomedical sciences or related areas. All undergrads <u>must</u> provide one (1) <u>certified</u> transcript of their current grade standing. Deadline for receipt of applications in the Office of Student Medical Research is February 1, 1988.

SPECIFIC INSTRUCTIONS
(Please follow carefully)

1. The student is responsible for assuring that all portions of the application are received before the deadline of 4:00 p.m. February 1, 1988.

2. The student should prepare the first pages of the application and the proposal. This material should be presented to the advisor for signature. The last page should be given to the advisor for completion and confidential transmission to the Committee. The two portions may be submitted separately or together.

3. The actual proposal must be typed on 8 1/2" by 11" paper using adequate margins. Only two sheets of paper maximum may be used, with typing on one side only. References only may be typed on a third sheet if additional space is needed. The Committee staff will obliterate ANY text (other than references) appearing on the third sheet. Since such action may render your proposal illogical, DON'T EXCEED THE TWO PAGE LIMIT FOR TEXT.

Double-spaced proposals are preferred but obviously it is possible to present more material with single spacing. However, in previous years shorter proposals that are good have succeeded while longer proposals often suffered from extraneous material and failed. It is not necessary for the student to have done the actual typing. The use of a secretary's services (discuss with your advisor) is permitted. The applicant's name should appear in the upper right-hand corner of each page.

4. The proposal must be agreeable to your advisor. The following outline should be used:

   A. Specific aims.
   B. Research plan (include methods in your discussion).
   C. Previous work related to this problem by others and by yourself (cite references).
   D. Significance of proposed research.

5. This year we will assess to what extent the advisor wrote the proposal. This data will be used in future years to aid the Committee in developing various regulations. Some credit generally is given by reviewers to students who prepare the proposal essentially independently. However, it is much more important to have a well-written proposal.

6. One original and 7 high quality copies of all materials must be received in the Committee Office by the deadline. Exceptions are granted in extreme cases only (such as documented hospitalization for a substantive time in January). Undergraduates must include one certified transcript of their current grade standing when turning in all materials. Make an additional copy for yourself to keep. Allow adequate time if the U.S. or campus mails are used.

0567R
Rev.11/87

UNIVERSITY OF MICHIGAN MEDICAL SCHOOL
STUDENT MEDICAL RESEARCH PROGRAM
Medical Administration
M7330 Medical Science I Box 0624
936-1494

STUDENT RESEARCH FELLOWSHIP APPLICATION

Applicant is to prepare pages 1 and 2 of this form and the proposal. Both applicant and Research Advisor are to sign page 2 of this form. The original is to be signed by the Research Supervisor who will complete and sign page 3. See accompanying instructions.

Applicant's Name ______________________ Date of Application ______________

Mailing Address-street, city, state, zip ______________ Fellowship Start & End Dates ______________

Telephone Number ______________ Research Supervisor(Name & Title) ______________

Social Security with Student ID ______________ Department(Office & Phone Numbers) ______________

Class: Expected Graduation Date & Degree ______________

(Check one) Medical School M-1____ M-2____

Inteflex I-1____ I-2____ I-3____ I-4____

Undergraduate_____ List College and Status______________

Accepted to U/M Medical School_____ Will you attend? Yes____ No____

Descriptive Title of Proposed Research:

____

____

The student's previous experience (here or elsewhere). Describe briefly (include dates).

____

____

____

Date ______________ Applicant's Signature ______________

Date ______________ Research Supervisor's Signature ______________

____
Student Name

This page is confidential. It does not go to reviewers.

We are not always able to provide funding to all deserving students. In order to ensure that all possible funding sources are available to you, please provide the information requested below:

Michigan Resident_____ Non Resident_____ If non-resident please indicate permanent address____

Male_____ Female_____ Race_____ (See listing of race codes below.)
(Optional)

RACE CODES

A - Black American
B - Black
I - American Indian
W - White
O - Asian or Pacific Islander
M - Hispanic-Mexican, American or Chicano
P - Hispanic-Puerto Rican (Mainland)
R - Hispanic-Puerto Rican (Commonwealth)
C - Hispanic-Cuban
H Hispanic-Other

0566R

Supervisor's Name

Applicant's Name

SUPPORTING STATEMENT FROM RESEARCH SUPERVISOR
STUDENT RESEARCH FELLOWSHIP APPLICATION

Please describe the interaction of the supervisor, other individuals, and the student in the research program. Also summarize the major educational benefits to be derived. This page is to be returned by the prospective research supervisor directly to the Office of Student Medical Research, Medical Administration, M7330 Med. Sci. I Box 0624.

COMMENTARY:

1. How long and how well have you known the applicant?

2. To what degree was the proposal suggested by you?

3. To what extent was the proposal written by you? (This question will help us develop regulations for future years.)

4. To what degree will the applicant proceed independently?

5. Estimate the applicant's overall research potential:
Superior______ Very good______ Good______ Fair______ Poor______

The Research Supervisor agrees not only to supervise the student's research accomplishments and to assure that the student's final report is submitted to the Office of Student Medical Research within two weeks of the ending date of the appointment period in order to permit final payment of the student's stipend.

Signature of Supervisor

0566R

Attachment

TAX PREPARER.
TRUST ADMINISTRATOR 9
INVESTMENT OFFICER: 5

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
275 7970 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	2551 12			
ACQ	275.7970	05/06/2006	2551.12	2570 43	-19 31	LT15
166 8090 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	1542.98			
ACQ	166 8090	10/12/2006	1542 98	1568.00	-25.02	LT15
7 3360 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	67 86			
ACQ	7 3360	08/14/2007	67 86	68 00	-0 14	LT15
85 8840 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	794.43			
ACQ	85.8840	11/06/2007	794 43	797.00	-2.57	LT15
124.5140 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	1151.75			
ACQ	124.5140	02/12/2008	1151.75	1153.00	-1.25	LT15
92 2050 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	852.90			
ACQ	92.2050	05/06/2008	852 90	828.00	24.90	LT15
25.6150 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	236.94			
ACQ	25.6150	08/18/2009	236.94	225.00	7.94	LT15
19.2270 FIDELITY ADV SHORT FXD INC-I - 31580785D - MINOR = 14						
SOLD		09/27/2010	177.85			
ACQ	19.2270	10/29/2009	177.85	174 00	3 85	ST
125.0000 BLACKROCK PREMIER MM INCOME - 36085P20I - MINOR = 17						
SOLD		05/23/2011	125.00			
ACQ	125.0000		125 00	125 00	0.00	LT15
125.0000 BLACKROCK PREMIER MM INCOME - 36085P20I - MINOR = 17						
SOLD		06/21/2011	125 00			
ACQ	125 0000		125.00	125 00	0 00	LT15
2350.9900 BLACKROCK PREMIER MM INCOME - 36085P20I - MINOR = 17						
SOLD		06/28/2011	2350.99			
ACQ	2350 9900		2350.99	2350 99	0.00	LT15
140 7800 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W364 - MINOR = 17						
SOLD		06/16/2010	140 78			
ACQ	140.7800		140 78	140 78	0 00	LT15
125.0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W364 - MINOR = 17						
SOLD		06/23/2010	125 00			
ACQ	125 0000		125.00	125.00	0.00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		07/21/2010	125.00			
ACQ	125.0000		125 00	125 00	0.00	LT15
199.2200 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		08/23/2010	199 22			
ACQ	199.2200		199.22	199.22	0 00	LT15
125.0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		09/21/2010	125 00			
ACQ	125.0000		125 00	125.00	0.00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		10/21/2010	125.00			
ACQ	125 0000		125.00	125 00	0 00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		11/22/2010	125 00			
ACQ	125 0000		125.00	125 00	0.00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		01/21/2011	125.00			
ACQ	125 0000		125.00	125.00	0.00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		02/23/2011	125 00			
ACQ	125 0000		125.00	125.00	0 00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		03/22/2011	125.00			
ACQ	125.0000		125 00	125.00	0.00	LT15
125 0000 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		04/21/2011	125.00			
ACQ	125 0000		125.00	125 00	0 00	LT15
2331 1800 GOLDMAN SACHS FINANCIAL SQUARE PRIME OB MM - 38141W36I - MINOR = 17						
SOLD		05/04/2011	2331.18			
ACQ	2331 1800		2331.18	2331 18	0 00	LT15
356 1250 GOLDMAN SACHS ABS RET TR-I - 38145N22D - MINOR = 14						
SOLD		02/15/2011	3361 82			
ACQ	356.1250	08/18/2009	3361.82	3198 00	163 82	LT15
30 0560 GOLDMAN SACHS ABS RET TR-I - 38145N22D - MINOR = 14						
SOLD		02/15/2011	283 82			
ACQ	30.0560	10/29/2009	283 82	273 00	10 82	LT15
65 7210 GOLDMAN SACHS ABS RET TR-I - 38145N22D - MINOR = 14						
SOLD		02/15/2011	620.41			
ACQ	65 7210	04/06/2010	620.41	602 00	18.41	ST
244.9940 GOLDMAN SACHS ABS RET TR-I - 38145N22D - MINOR = 14						
SOLD		02/15/2011	2312 74			
ACQ	244.9940	09/27/2010	2312 74	2227.00	85.74	ST
1313 2120 PIMCO TOTAL RETURN FUND-INST - 69339070D - MINOR = 14						
SOLD		09/27/2010	15207 00			
ACQ	1313 2120	02/12/2008	15207.00	14432 20	774.80	LT15

Attachment

ACCT 971A 000379
FROM 07/01/2010
TO 06/30/2011

STATEMENT OF CAPITAL GAINS AND LOSSES
ALICE STODDARD TR UW

RUN 07/22/2011
01:19 48 PM

TRUST YEAR ENDING 06/30/2011

TAX PREPARER.
TRUST ADMINISTRATOR 9
INVESTMENT OFFICER. 5

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
75 2710 PIMCO HIGH YIELD FUND-INSTL - 69339C84D - MINOR = 14						
SOLD		09/27/2010	694 00			
ACQ	75.2710	02/23/2007	694 00	752 71	-58 71	LT15
85 1490 PIMCO COMMODITY RR STRAT-INS - 72200566D - MINOR = 14						
SOLD		09/27/2010	695.67			
ACQ	85.1490	05/06/2008	695.67	1622 95	-927 28	LT15
122 4590 PIMCO COMMODITY RR STRAT-INS - 72200566D - MINOR = 14						
SOLD		09/27/2010	1000.49			
ACQ	122.4590	12/10/2008	1000.49	721 28	279.21	LT15
228 3200 PIMCO COMMODITY RR STRAT-INS - 72200566D - MINOR = 14						
SOLD		09/27/2010	1865.37			
ACQ	228.3200	01/14/2009	1865 37	1427.00	438 37	LT15
81.7270 PIMCO COMMODITY RR STRAT-INS - 72200566D - MINOR = 14						
SOLD		09/27/2010	667 71			
ACQ	81 7270	04/06/2010	667 71	653.00	14.71	ST
107 1710 ROYCE PENNSYLVANIA MUT FD-IN - 78090584D - MINOR = 14						
SOLD		09/27/2010	1074 93			
ACQ	107.1710	02/03/2006	1074 93	1232.47	-157.54	LT15
39.9350 ROYCE PENNSYLVANIA MUT FD-IN - 78090584D - MINOR = 14						
SOLD		09/27/2010	400.55			
ACQ	39 9350	11/06/2007	400 55	494.00	-93.45	LT15
37 1120 ROYCE PENNSYLVANIA MUT FD-IN - 78090584D - MINOR = 14						
SOLD		09/27/2010	372.23			
ACQ	37 1120	12/07/2007	372.23	367.71	4 52	LT15
44 3960 ROYCE PENNSYLVANIA MUT FD-IN - 78090584D - MINOR = 14						
SOLD		09/27/2010	445.29			
ACQ	44 3960	02/12/2008	445 29	446.62	-1 33	LT15
430 7930 VANGUARD DEVELOPED MKT-INV - 92190970D - MINOR = 14						
SOLD		09/27/2010	4183 00			
ACQ	430 7930	07/24/2008	4183.00	5070.44	-887.44	LT15
57.7560 VANGUARD INFLAT PROTECTED-IV - 92203186D - MINOR = 14						
SOLD		09/27/2010	767.00			
ACQ	57.7560	01/14/2009	767 00	677.48	89.52	LT15
610 6280 VANGUARD VALUE INDEX FD-SIGN - 92290846D - MINOR = 14						
SOLD		09/27/2010	12066.00			
ACQ	610 6280	01/14/2009	12066.00	9391.45	2674.55	LT15
180 5650 VANGUARD GROWTH INDEX FD-SIG - 92290847D - MINOR = 14						
SOLD		09/27/2010	4729.00			
ACQ	180.5650	01/14/2009	4729.00	3237.53	1491.47	LT15
314 4020 VANGUARD GROWTH INDEX FD-SIG - 92290847D - MINOR = 14						
SOLD		02/15/2011	9693 00			
ACQ	314.4020	01/14/2009	9693 00	5637.22	4055.78	LT15
2 3390 WELLS FARGO PREC METALS CL I FUND #154 - 94985D49D - MINOR - 14						
SOLD		02/15/2011	195 00			
ACQ	2 3390	09/27/2010	195.00	213.71	-18 71	ST
107 7310 WELLS FARGO ADVANTAGE INTL BOND FUND - 94985D58D - MINOR = 14						
SOLD		09/27/2010	1282.00			
ACQ	107 7310	02/12/2008	1282 00	1247 53	34 47	LT15
62 8220 WELLS FARGO ADVANTAGE INTL BOND FUND - 94985D58D - MINOR = 14						
SOLD		02/15/2011	708.00			
ACQ	62.8220	02/12/2008	708 00	727.48	-19.48	LT15
		TOTALS	76398.03	68437.38		

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	104.00	0 00	7856 65	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	1013 99			0 00
	104 00	0.00	8870.64	0 00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	104.00	0.00	7856.65	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1013 99			0 00
	104 00	0 00	8870 64	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