



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 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 MARGARET JANE STOKER CHARITABLE TRUST A Employer identification number 32-0000318

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

328 S SAGINAW STREET M/C 001065

(989) 776-1416

City or town, state, and ZIP code

FLINT, MI 48502

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) ▶ \$ 2,458,288. J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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 ☐

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				
	4	Dividends and interest from securities	65,040.	65,040.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,828.			
	b	Gross sales price for all assets on line 6a	1,298,400.			
	7	Capital gain net income (from Part IV, line 2)		7,828.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	72,868.	72,868.		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	34,028.	20,417.		13,611.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	799.	266.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	34,827.	20,683.		13,611.
	25	Contributions, gifts, grants paid	126,863.			126,863.
	26	Total expenses and disbursements. Add lines 24 and 25	161,690.	20,683.		140,474.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-88,822.			
	b	Net investment income (if negative, enter -0-)		52,185.		
	c	Adjusted net income (if negative, enter -0-)				

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	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	9,775.	56,965.	56,965.
	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			
	10 a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) . STMT 4 .	1,510,017.	1,386,123.	1,422,663.
	c	Investments - corporate bonds (attach schedule) . STMT 5 .	954,532.	942,511.	978,660.
	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)	2,474,324.	2,385,599.	2,458,288.
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)			
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	2,465,399.	2,385,599.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	8,925.		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,474,324.	2,385,599.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,474,324.	2,385,599.	

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	2,474,324.
2	Enter amount from Part I, line 27a	2	-88,822.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	213.
4	Add lines 1, 2, and 3	4	2,385,715.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	116.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,385,599.

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 PART IV DETAIL					
b					
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					
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					
2 Capital gain net income or (net capital loss)			2	7,828.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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.

(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	101,286.	2,496,875.	0.04056510638
2008	23,429.	2,099,394.	0.01115988709
2007	126,607.	2,721,751.	0.04651674602
2006	122,215.	2,839,971.	0.04303389013
2005	148,409.	2,663,809.	0.05571307853
2 Total of line 1, column (d)			2 0.19698870815
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 0.03939774163
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,682,079.
5 Multiply line 4 by line 3			5 105,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 522.
7 Add lines 5 and 6			7 106,190.
8 Enter qualifying distributions from Part XII, line 4			8 140,474.

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		1	522.	
Date of ruling or determination 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 ☒ and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	522.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3 Add lines 1 and 2				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	522.	
6 Credits/Payments:		7	533.	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			533.
b Exempt foreign organizations-tax withheld at source	6b			NONE
c Tax paid with application for extension of time to file (Form 8868)	6c			NONE
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	533.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 11. 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?		X
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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 8		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CITIZENS BANK Telephone no ▶ (989) 776-1416			
Located at ▶ 101 N WASHINGTON AVE., SAGINAW, MI ZIP + 4 ▶ 48607				
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? 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 ▶	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes	☒ No
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 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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**

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** ☒

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
SEE STATEMENT 9		- 0 -	- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2010)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 (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 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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	2,722,981.
b	Average of monthly cash balances	1b	-58.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,722,923.
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	NONE
3	Subtract line 2 from line 1d	3	2,722,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	40,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,682,079.
6	Minimum investment return. Enter 5% of line 5	6	134,104.

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	134,104.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	522.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,582.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	133,582.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133,582.

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	140,474.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,474.
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	522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,952.

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				133,582.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			110,833.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 140,474.				
a Applied to 2009, but not more than line 2a . . .			110,833.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				29,641.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
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.				103,941.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 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))

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 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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE STATEMENT 11				
Total			▶ 3a	126,863.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities				14	65,040.	
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	7,828.	
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)					72,868.	
13 Total. Add line 12, columns (b), (d), and (e)						72,868.

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

[illegible]

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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.		
	 Signature of officer or trustee CITIZENS BANK	11/15/2011 Date	First Vice Pres Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SYLVIA CHERRY		11/15/2011		P00038466
	Firm's name ▶ THOMSON REUTERS TAX & ACCOUNTING			Firm's EIN ▶ 75-1297386	
	Firm's address ▶ 6135 TRUST DR, SUITE 118 HOLLAND, OH 43528			Phone no 419-861-2300	



EIN - 32-0000318

MARGARET J STOKER TRUST

Statement Period: 09/01/11 - 09/30/11

Asset Position As of 09/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Marshall Prime Money Market CI I #90	48,153.540	48,153.54 48,153.54	60.00 2.81	0.13%
Marshall Prime Money Market CI I #90 (Invested Income)	8,811.810	8,811.81 8,811.81	11.00 0.63	0.13%
Total Cash Equivalents		\$ 56,965.35 \$ 56,965.35	71.00 3.44	0.13%
Equities				
Aston Montag & Caldwell Gth Fd CI I	3,194.914	72,939.89 74,680.02	594.00	0.81%
Bridgeway Ultra-Small Company Mkt Fd	5,993.103	70,958.34 70,523.22	880.00	1.24%
Columbia Value and Restructuring Fund Class Z	1,721.911	67,757.20 49,281.83	959.00	1.42%
DFA International Core Equity #306	24,017.530	217,598.82 200,883.20	7,853.00	3.61%
DFA US Core Equity 1 Portfolio	52,307.753	501,108.27 496,421.10	8,369.00	1.67%
DFA Emerging Markets Core Equity Fund #272	3,980.692	66,159.10 79,245.26	1,421.00	2.15%
Harbor Fd Intl Fd Inst #2011	1,442.387	72,306.86 70,063.37	1,257.00	1.74%
JP Morgan U.S. Real Estate Fund - Sel	4,819.252	68,481.57 32,993.35	1,845.00 498.40	2.70%
Schwab Fundamental US Small-Mid Company Index Fund #1496	8,020.001	70,415.61 85,846.50	834.00	1.18%
Vanguard Total Stock Market Index Fund - SG #1341	7,934.202	214,937.53 226,184.69	4,554.00	2.12%
Total Equities		\$ 1,422,663.19 \$ 1,386,122.54	28,566.00 498.40	2.01%



MARGARET J STOKER TRUST

Statement Period:

09/01/11 - 09/30/11

Asset Position As of 09/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Fixed Income				
Federated Total Return Bd Fd Is #328	13,051 754	148,528.96 148,790.00	5,299.00 256.41	3 57%
Pimco Fds Total Return Fd Inst #35	13,524 258	145,926.74 147,166 85	4,754 00 569.97	3 26%
Pimco High Yield Fund Cl I #108	5,616 714	48,359.91 52,194.08	3,600 00 317 47	7 44%
T Rowe Price International Bond Fund #76	4,819 909	48,199.09 49,041.88	1,241.00 115.70	2 58%
Vanguard Total Bond Market Index Fund - Sig #1351	44,464 059	490,438.57 455,565.12	14,950 00 1,360.00	3.05%
Vanguard Inflation-Protected Securities Fund-IV #119	6,953 291	97,207.01 89,753.03	3,664 00	3 77%
Total Fixed Income		\$ 978,660.28 \$ 942,510.96	33,508.00 2,619.55	3.42%
Cash				
Principal Cash		0 00 0.00	0 00	0 00%
Income Cash		0.00 0.00	0.00	0 00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 2,458,288.82 \$ 2,385,598.85	62,145.00 3,121.39	2.53%

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				11,684.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				6,239.	
155,430.00		6743.185 ASTON MONTAG & CALDWELL GTH FD PROPERTY TYPE: SECURITIES 161,054.00				P 03/04/2008 -5,624.00	10/29/2010
2,360.00		96.563 ASTON MONTAG & CALDWELL GTH FD CL PROPERTY TYPE: SECURITIES 2,262.00				P 02/08/2008 98.00	12/27/2010
3,000.00		118.953 ASTON MONTAG & CALDWELL GTH FD C PROPERTY TYPE: SECURITIES 2,786.00				P 02/08/2008 214.00	03/09/2011
1,580.00		67.263 ASTON MONTAG & CALDWELL GTH FD CL PROPERTY TYPE: SECURITIES 1,575.00				P 02/08/2008 5.00	09/13/2011
1,490.00		62.393 BARON ASSET FD SMALL CAP FD #583 PROPERTY TYPE: SECURITIES 1,343.00				P 10/29/2010 147.00	12/27/2010
87,984.00		3684.436 BARON ASSET FD SMALL CAP FD #58 PROPERTY TYPE: SECURITIES 67,241.00				P 11/25/2009 20,743.00	12/27/2010
8,225.00		552.755 BRIDGEWAY ULTRA-SMALL COMPANY MK PROPERTY TYPE: SECURITIES 6,346.00				P 11/25/2009 1,879.00	12/27/2010
655.00		43.521 BRIDGEWAY ULTRA-SMALL COMPANY MKT PROPERTY TYPE: SECURITIES 500.00				P 11/25/2009 155.00	01/05/2011
3,500.00		226.684 BRIDGEWAY ULTRA-SMALL COMPANY MK PROPERTY TYPE: SECURITIES 2,602.00				P 11/25/2009 898.00	03/09/2011
222,625.00		4827.092 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES 257,347.00				P 03/04/2008 -34,722.00	10/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,120.00		82.748 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 4,034.00				86.00	12/27/2010
2,200.00		43.061 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 1,183.00				1,017.00	01/05/2011
1,000.00		19.448 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 534.00				466.00	03/09/2011
970.00		87.387 DFA INTERNATIONAL CORE EQUITY #30 PROPERTY TYPE: SECURITIES 666.00				304.00	12/27/2010
6,375.00		565.16 DFA INTERNATIONAL CORE EQUITY #30 PROPERTY TYPE: SECURITIES 4,307.00				2,068.00	01/05/2011
9,000.00		763.359 DFA INTERNATIONAL CORE EQUITY #3 PROPERTY TYPE: SECURITIES 5,817.00				3,183.00	03/09/2011
29,380.00		2666.062 DFA US CORE EQUITY 1 PORTFOLIO PROPERTY TYPE: SECURITIES 17,436.00				11,944.00	12/27/2010
7,670.00		687.276 DFA US CORE EQUITY 1 PORTFOLIO PROPERTY TYPE: SECURITIES 4,495.00				3,175.00	01/05/2011
23,000.00		1981.051 DFA US CORE EQUITY 1 PORTFOLIO PROPERTY TYPE: SECURITIES 18,582.00				4,418.00	03/09/2011
3,323.00		148.13 DFA EMERGING MARKETS CORE EQUITY PROPERTY TYPE: SECURITIES 2,717.00				606.00	01/05/2011
111,375.00		1883.567 HARBOR INTERNATIONAL FD-INST PROPERTY TYPE: SECURITIES 119,894.00				-8,519.00	10/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,001.00		33.02 HARBOR INTERNATIONAL FD-INST PROPERTY TYPE: SECURITIES 1,164.00				P	03/25/2009	01/05/2011 837.00
2,000.00		31.873 HARBOR INTERNATIONAL FD-INST PROPERTY TYPE: SECURITIES 1,984.00				P	02/08/2008	03/09/2011 16.00
2,057.00		131.09 JP MORGAN U.S. REAL ESTATE FUND - PROPERTY TYPE: SECURITIES 864.00				P	03/25/2009	01/05/2011 1,193.00
3,500.00		214.461 JP MORGAN U.S. REAL ESTATE FUND PROPERTY TYPE: SECURITIES 1,413.00				P	03/25/2009	03/09/2011 2,087.00
3,770.00		243.383 JP MORGAN U.S. REAL ESTATE FUND PROPERTY TYPE: SECURITIES 1,604.00					03/25/2009	09/13/2011 2,166.00
175,110.00		15948.087 PIMCO FDS TOTAL RETURN FD INST PROPERTY TYPE: SECURITIES 169,989.00					05/17/2010	09/13/2011 5,121.00
28,055.00		2984.572 PIMCO HIGH YIELD FUND CL I #108 PROPERTY TYPE: SECURITIES 27,923.00				P	02/11/2008	10/29/2010 132.00
3,045.00		344.847 PIMCO HIGH YIELD FUND CL I #108 PROPERTY TYPE: SECURITIES 3,217.00					02/11/2008	09/13/2011 -172.00
229,494.00		13136.443 PIONEER CULLEN VALUE FUND CLAS PROPERTY TYPE: SECURITIES 261,000.00				P	03/04/2008	10/29/2010 -31,506.00
13,145.00		1251.899 T ROWE PRICE INTERNATIONAL BOND PROPERTY TYPE: SECURITIES 13,245.00				P	03/04/2008	10/29/2010 -100.00
8,660.00		841.594 T ROWE PRICE INTERNATIONAL BOND PROPERTY TYPE: SECURITIES 8,618.00					02/11/2008	09/13/2011 42.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,000.00		353.047 SCHWAB FUNDAMENTAL US SMALL-MID PROPERTY TYPE: SECURITIES 3,824.00				P	12/27/2010	03/09/2011 176.00
69,350.00		6293.103 VANGUARD TOTAL BOND MARKET INDE PROPERTY TYPE: SECURITIES 66,299.00					05/17/2010	09/13/2011 3,051.00
3,308.00		243.072 VANGUARD INFLATION-PROTECTED SEC PROPERTY TYPE: SECURITIES 3,143.00				P	09/28/2010	10/29/2010 165.00
22,390.00		1578.984 VANGUARD INFLATION-PROTECTED SE PROPERTY TYPE: SECURITIES 20,353.00					05/13/2010	09/13/2011 2,037.00
10,570.00		346.785 VANGUARD TOTAL STOCK MARKET INDE PROPERTY TYPE: SECURITIES 9,974.00				P	12/22/2010	12/27/2010 596.00
3,760.00		121.604 VANGUARD TOTAL STOCK MARKET INDE PROPERTY TYPE: SECURITIES 3,467.00				P	10/29/2010	01/05/2011 293.00
11,000.00		342.679 VANGUARD TOTAL STOCK MARKET INDE PROPERTY TYPE: SECURITIES 9,770.00				P	10/29/2010	03/09/2011 1,230.00
TOTAL GAIN(LOSS)							----- 7,828. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON MONTAG & CALDWELL GTH FD CL I	631.	631.
BRIDGEWAY ULTRA-SMALL COMPANY MKT FD	894.	894.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	931.	931.
DFA INTERNATIONAL CORE EQUITY #306	7,067.	7,067.
DFA US CORE EQUITY 1 PORTFOLIO	8,358.	8,358.
DFA EMERGING MARKETS CORE EQUITY FUND #2	1,341.	1,341.
FEDERATED TOTAL RETURN BD FD IS #328	256.	256.
HARBOR INTERNATIONAL FD-INST	1,363.	1,363.
JP MORGAN U.S. REAL ESTATE FUND - SEL	1,728.	1,728.
MARSHALL PRIME MONEY MARKET CL I #90	29.	29.
PIMCO FDS TOTAL RETURN FD INST #35	10,220.	10,220.
PIMCO HIGH YIELD FUND CL I #108	4,250.	4,250.
T ROWE PRICE INTERNATIONAL BOND FUND #76	1,484.	1,484.
VANGUARD TOTAL BOND MARKET INDEX FUND -	17,575.	17,575.
VANGUARD INFLATION-PROTECTED SECURITIES	4,337.	4,337.
VANGUARD TOTAL STOCK MARKET INDEX FUND -	4,576.	4,576.
TOTAL	65,040.	65,040.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CITIZENS BANK FEES	34,028.	20,417.	13,611.
	-----	-----	-----
TOTALS	34,028.	20,417.	13,611.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	533.	
FOREIGN TAXES ON QUALIFIED FOR	233.	233.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
	-----	-----
TOTALS	799.	266.
	=====	=====

MARGARET JANE STOKER CHARITABLE TRUST

32-0000318

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
MUTUAL FUNDS-EQUITY	1,510,017. -----	1,386,123. -----	1,422,663. -----
TOTALS	1,510,017. =====	1,386,123. =====	1,422,663. =====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
MUTUAL FUNDS-FIXED	954,532.	942,511.	978,660.
	-----	-----	-----
TOTALS	954,532.	942,511.	978,660.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

RETURN OF CAPITAL

213.

TOTAL

213.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PRE/POST YEAR END TRANSACTIONS

116.

TOTAL

116.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MI

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CITIZENS BANK

ADDRESS:

328 S SAGINAW STREET

FLINT, MI 48502

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

MARGARET JANE STOKER CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

32-0000318

RECIPIENT NAME:

KAREN MCNISH c/o CITIZENS BANK

ADDRESS:

101 N WASHINGTON AVE.
SAGINAW, MI 48607

FORM, INFORMATION AND MATERIALS:

APPLICATIONS ARE AVAILABLE AT CITIZENS BANK

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE IS GIVEN FOR CHARITABLE ORGANIZATIONS THAT
BENEFIT PERSONS IN SAGINAW COUNTY, MICHIGAN
OR SURROUNDING AREA.

RECIPIENT NAME:
SEE ATTACHED LIST OF CHARITABLE
RECIPIENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VARIOUS - SEE ATTACHED LIST
FOUNDATION STATUS OF RECIPIENT:
EXEMPT CHARITIES
AMOUNT OF GRANT PAID 126,863.

TOTAL GRANTS PAID: 126,863.
=====

MARGARET STOKER CHARITABLE TRUST**EIN 32-000318****YEAR END 09/30/2011****ATTACHMENT FOR 990PF PAGE 11, PART XV**

ORGANIZATION & PURPOSE		AMOUNT	ADDRESS
1	SAGINAW COMMUNITY FOUNDATION FBO COMMITTEE FOR THE RESTORATION OF MICHAEL JEFFERS FOUNTAIN & PARK	\$ 37,200 00	ATTN. THOMAS WEBB 100 S JEFFERSON AVE, SUITE 201 SAGINAW, MI 48607
2	MAKE-A-WISH FOUNDATION GRANT	\$ 10,000 00	ATTN: LAUREN METZENDORF 2300 GENOA BUSINESS PARK DR. SUITE 290 BRIGHTON, MI 48114
3	SAGINAW COUMMUNITY FOUNDATION FBO SAGINAW COUNTY SPELLING BEE	\$ 2,500 00	ATTN. TIM PARSON 710 POWLEY DR. FREELAND, MI 48623
4	MUSCULAR DYSTROPHY ASSOCIATION GRANT	\$ 11,680 00	ATTN: SYNDI FORNWALT 1605 CONCENTRIC BLVD , SUITE 3 SAGINAW, MI 48604
5	JUNIOR ACHIEVEMENT GRANT	\$ 15,187 50	ATTN. MARK PANKNER 1781 FORDNEY ST SAGINAW, MI 48601
6	ST MARY'S OF MICHIGAN GRANT	\$ 35,000 00	ATTN. SHERRY DESROSIERS 800 S. WASHINGTON SAGINAW, MI 48601
7	MY PLACE FOUNDATION Provide housing & support services to released inmates from Saginaw Co Jail	\$ 2,500 00	ATTN: DOUG SHAW 4901 TOWNE CENTRE RD , SUITE 101 SAGINAW, MI 48604
8	PRIDE IN SAGINAW Grant for HOLIDAY IN THE HEART OF THE CITY, Lighting ceremonies & activities	\$ 8,500.00	ATTN JEANNE CONGER 101 N WASHINGTON, PO BOX 872 SAGINAW, MI 48607
9	CATHEDRAL OF MARY OF THE ASSUMPTION Grant for Children's Festival	\$ 500.00	ATTN: BILLY RODRIGUEZ 615 HOYT AVE. SAGINAW, MI 48607
10	READ ASSOCIATION OF SAG CO Grant for Mentor Literacy Program	\$ 3,795 00	ATTN: CAROL LECHER 100 S. JEFFERSON SUITE 401 SAGINAW, MI 48607
	TOTAL	\$ 126,862 50	