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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

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)
102 EAST FRONT STREET

Room/suite

B Telephone number (see instructions)
(734) 242-2047

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 200,656

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

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 instructions))

	Line	Description	(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	18	18		
	4	Dividends and interest from securities.	4,756	4,756		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	9,627			
	b	Gross sales price for all assets on line 6a 57,554				
	7	Capital gain net income (from Part IV, line 2) . . .		9,627		
	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	14,401	14,401		
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).	700	350		350
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26	13		13
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,726	1,863		1,863
	25	Contributions, gifts, grants paid	10,020			10,020
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,746	1,863		11,883
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	655			
	b	**Net investment income** (if negative, enter -0-)		12,538		
	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	23	57	57
	2	Savings and temporary cash investments	14,389	2,035	2,035
	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)	97,682	102,377	123,842
	c	Investments—corporate bonds (attach schedule)	67,616	75,896	74,722
	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)	179,710	180,365	200,656
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	179,710	180,365	
	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)	179,710	180,365	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	179,710	180,365	

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	179,710
2	Enter amount from Part I, line 27a	2	655
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	180,365
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	180,365

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)
1 a	SEE ATTACHED - MB&T 24000379	P	2012-12-31	2012-12-31
b	SEE ATTACHED - MB&T 24000379	P	2011-12-31	2012-12-31
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	15,486		14,082	1,404
b	41,473		33,845	7,628
c				
d				
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				1,404
b				7,628
c				
d				
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	9,627
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 instructions) If (loss), enter -0- in Part I, line 8		3	1,404

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))
2011	3,555	188,263	0 018883
2010	4,215	188,389	0 022374
2009	4,370	170,312	0 025659
2008	10,480	168,170	0 062318
2007	46,179	259,173	0 178178

2	**Total** of line 1, column (d)	2	0 307412
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 061482
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	201,007
5	Multiply line 4 by line 3	5	12,358
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	125
7	Add lines 5 and 6	7	12,483
8	Enter qualifying distributions from Part XII, line 4	8	11,883

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

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	251
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	251
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	251
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	162		
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	162
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	89
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 2013 estimated tax** ▶	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2012, 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		No

See 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.	Line	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*	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 2012?	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 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 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 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 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 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 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 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	195,317
b	Average of monthly cash balances		1b	8,751
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	204,068
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	204,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,061
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	201,007
6	**Minimum investment return.** Enter 5% of line 5		6	10,050

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

1	Minimum investment return from Part X, line 6			1	10,050
2a	Tax on investment income for 2012 from Part VI, line 5	2a	251		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	251
3	Distributable amount before adjustments Subtract line 2c from line 1			3	9,799
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,799
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	9,799

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	11,883
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	11,883
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,883

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

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

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					9,799
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	2,692				
b From 2008.	2,185				
c From 2009.					
d From 2010.					
e From 2011.					
f **Total** of lines 3a through e.		4,877			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 11,883					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					9,799
e Remaining amount distributed out of corpus		2,084			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,961			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		2,692			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,269			
10 Analysis of line 9					
a Excess from 2008. . . .	2,185				
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .	2,084				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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	10,020
Total . . . . ▶ **3a**				10,020
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 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	18	
4 Dividends and interest from securities. . . .			14	4,756	
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	9,627	
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). .				14,401	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 14,401

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-08-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVID K HEHL	DAVID K HEHL	2013-08-28		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 2012 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	700	350		350

TY 2012 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 2012 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
306/286 SHS WELLS FARGO ADV INTL BND	3,167	3,109
196/199 SHS VANGUARD INFLATION	2,368	2,655
261/288 SHS FIDELITY AD EMG MK	3,817	3,881
625/651 SHS DODGE & COX INCOME FD	8,704	8,779
464/0 SHS BLACK ROCK HIGH YIELD BOND		
310/417 SHS RIDGEWORTH SEIX FLOATING	3,659	3,738
3,982/4,367 SHS VANGUARD TTL BND MKT	48,127	46,600
0/338 SHS FEDERATED ULTRA ST BOND	3,120	3,093
0/373 SHS PRINCIPAL HIGH YIELD INST	2,934	2,867

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TY 2012 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
230/186 SHS T ROWE PRICE REAL ESTATE	2,239	4,063
135/0 SHS ROYCE PENN MUTUAL		
931/339 SHS PIMCO COMM RR	2,269	1,873
739/548 SHS VANGUARD DEV MRKTS	5,366	5,519
599/790 SHS VANGUARD GRWTH	21,441	29,451
391/196 SHS VANGUARD VALUE	3,704	5,395
1,067/161 SHS VANGUARD EQUITY INCOME	3,590	4,426
302/195 SHS PERRITT MICRO CAP OPPOR	4,826	6,442
214/167 SHS VANGUARD MID CAP INDEX	4,869	6,215
434/196 SHS VANGUARD SMALL CAP INDEX	6,133	7,969
314/291 SHS ACADIAN EMERGING MARKETS	4,810	5,098
101/74 SHS EATON VANCE PARAMETRIC	3,217	3,391
0/211 SHS TRIBUTARY SMALL COMPANY IN	4,007	4,296
0/325 SHS VANGUARD 500 INDEX SIGNAL	35,906	39,704

TY 2012 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	26	13		13

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 all 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 important that the proposed project is one that can realistically be accomplished by the student during this research period. 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 students who will be entering their 3rd or 4th year 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 must provide one (1) certified 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 C624.

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

Schedule D

Taxpayer I D : XX-XXX2244

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
23 328	Acadian Emerging Markets Instl	Free	01/11/2012	12/20/2012	Short	450.47	385 84	64 63
61.030	Perritt Micro Cap Opportunities	Free	01/11/2012	12/20/2012	Short	1,716.15	1,510 49	205 66
591.944	PIMCO Commodity Real Return Strat	Free	01/11/2012	12/20/2012	Short	3,936 43	3,966 02	-29 59
20 299	Vanguard Equity-Income Inv	Free	01/11/2012	12/20/2012	Short	497.53	452 06	45 47
46.912	Vanguard Mid Cap Index Signal	Free	01/11/2012	12/20/2012	Short	1,544 80	1,366 08	178 72
205 430	Vanguard Small Cap Index Signal	Free	01/11/2012	12/20/2012	Short	7,340 00	6,401 19	938 81
463.770	BlackRock High Yield Bond	Free	07/14/2011	12/20/2012	Long	3,770 45	3,608 13	162 32
16.564	Eaton Vance Parametric Tx-Mgd Emerging Mkts	Free	07/24/2008	12/20/2012	Long	816 10	769.40	46 70
10 249	Eaton Vance Parametric Tx-Mgd Emerging Mkts	Free	10/29/2009	12/20/2012	Long	504 96	419.59	85.37
46.012	Perritt Microcap Opportunities Fd	Free	01/11/2012	06/26/2013	Long	1,500 00	1,138 80	361.20
134 701	Royce Pennsylvania Mutual	Free	02/15/2011	12/20/2012	Long	1,558 49	1,659.52	-101.03
37 911	T. Rowe Price Real Estate	Free	02/12/2008	12/20/2012	Long	797 27	710 07	87 20
6 205	T Rowe Price Real Estate	Free	05/06/2008	12/20/2012	Long	130.49	111 63	18 86
191.841	Vanguard Developed Markets Index Inv	Free	07/24/2008	12/20/2012	Long	1,880 04	2,257.97	-377.93
835.688	Vanguard Equity-Income Inv	Free	09/27/2010	12/20/2012	Long	20,482 71	15,736 00	4,746 71
22 727	Vanguard Equity-Income Inv	Free	02/15/2011	12/20/2012	Long	557 04	485 00	72.04
27.233	Vanguard Equity-Income Inv	Free	01/11/2012	06/26/2013	Long	750 00	606 48	143 52
67 240	Vanguard Growth Index Signal	Free	08/18/2009	06/26/2013	Long	2,500 00	1,480 62	1,019 38

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
31 289	Vanguard Small Cap Index Signal	Free	01/11/2012	06/26/2013	Long	1,250 00	974.96	275 04
194.537	Vanguard Value Index Signal	Free	10/29/2009	12/20/2012	Long	4,744 75	3,659.24	1,085 51
19 624	Wells Fargo Advantage Intl Bond	Free	02/12/2008	12/20/2012	Long	230.39	227 25	3 14
						56,958 07	**47,926.34**	**9,031.73**

Gain/Loss Summary

Short Term		Long Term	
Gains From Sales	1,433 29	Gains From Sales :	8,106 99
Losses From Sales	-29 59	Losses From Sales :	-478 96
Common Funds .	0.00	Common Funds ·	0 00
Short Term Gains :	1,433 29	Long Term Gains :	8,106 99
Short Term Losses	-29 59	Long Term Losses :	-478 96
Net Short Term G/L:	1,403 70	Net Long Term G/L :	7,628 03
Capital Gain Dist :	0 00	Capital Gain Dist .	595.43
		Capital Gain Dist 5 Year ·	0 00

Account's Fiscal Year Ends Month 12

	Short Term	Long Term	Last Updated
Loss Carry Forward	0.00	0.00	N o n e