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Form 990-PF

Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION	
	Number and street (or P O box number if mail is not delivered to street address) 3023 DAVENPORT	
	Room/suite (989) 793-9830	
City or town, state, and ZIP code SAGINAW, MI 48602		

A Employer identification number

23-7011258

B Telephone number (see page 10 of the instructions)
(989) 793-9830

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,786,958**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	136,000			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59,487	59,487	59,487	
	4 Dividends and interest from securities.	112,242	112,242	112,242	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	584			
	b Gross sales price for all assets on line 6a 120,000				
	7 Capital gain net income (from Part IV, line 2)				
	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)	892,070	892,070	892,070	
	12 Total. Add lines 1 through 11	1,199,215	1,063,799	1,063,799	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,200	750	750	1,450
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,743	3,743	3,743	
	b Accounting fees (attach schedule)	5,058	5,058	5,058	
	c Other professional fees (attach schedule)	20,902	6,606	6,606	14,296
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,193	5,193	5,193	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,184	2,184	2,184	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,280	23,534	23,534	15,746
	25 Contributions, gifts, grants paid.	160,530			160,530
	26 Total expenses and disbursements. Add lines 24 and 25	199,810	23,534	23,534	176,276
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	999,405			
	b Net investment income (if negative, enter -0-)		1,040,265		
	c Adjusted net income (if negative, enter -0-)			1,040,265	

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
1 Cash—non-interest-bearing	4,126	36,937	36,937	
2 Savings and temporary cash investments	487,285	254,859	254,859	
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)	75,465	75,465	89,993	
b Investments—corporate stock (attach schedule)	3,101,749	3,101,749	2,809,732	
c Investments—corporate bonds (attach schedule)	1,463,254	1,763,276	1,595,437	
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)	5,131,879	5,232,286	4,786,958	
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	
Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	5,131,879	5,232,286		
30 Total net assets or fund balances (see page 17 of the instructions)	5,131,879	5,232,286		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,131,879	5,232,286		

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	5,131,879
Enter amount from Part I, line 27a	2	999,405
Other increases not included in line 2 (itemize) ►	3	
Add lines 1, 2, and 3	4	6,131,284
Decreases not included in line 2 (itemize) ►	5	898,998
Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,232,286

Part IV Capital Gains and Losses for Tax on Investment Income

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))	
2008	135,398	4,391,270	0 030833	
2007	71,418	2,494,612	0 028629	
2006	59,942	1,656,233	0 036192	
2005	63,573	1,389,484	0 045753	
2004	42,175	1,297,522	0 032504	
2 Total of line 1, column (d).			2	0 173911
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 034782
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4	4,173,461
5 Multiply line 4 by line 3.			5	145,161
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	10,403
7 Add lines 5 and 6.			7	155,564
8 Enter qualifying distributions from Part XII, line 4.			8	176,270

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	10,403
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 <input checked="" type="checkbox"/> 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	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	10,403
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	10,403
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,400
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	3,400
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached <input checked="" type="checkbox"/>	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,003
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 2010 estimated tax <input checked="" type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	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
1b	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
<i>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.</i>			
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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> <input checked="" type="checkbox"/>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A			
14	The books are in care of ► DAVID A BEYERLEIN Located at ► 3023 DAVENPORT AVE SAGINAW MI	Telephone no ► (989) 793-9830 ZIP +4 ► 48602		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►			

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	► Yes <input checked="" type="checkbox"/> No	
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	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 2009?		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	► Yes <input checked="" type="checkbox"/> No	
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)		
3a	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____		
3b	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No		
4a	If "Yes," did it have excess business holdings in 2009 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 2009).		
4b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
	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 2009?		

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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? <input type="checkbox"/> Yes <input type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				<input checked="" type="checkbox"/>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A		
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3.		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a Average monthly fair market value of securities.	1a 3,959,299
b Average of monthly cash balances.	1b 277,723
c Fair market value of all other assets (see page 24 of the instructions).	1c 0
d Total (add lines 1a, b, and c).	1d 4,237,022
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 4,237,022
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4 63,555
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 4,173,467
6 Minimum investment return. Enter 5% of line 5.	6 208,673

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.	1 208,673
2a Tax on investment income for 2009 from Part VI, line 5.	2a 10,403
b Income tax for 2009 (This does not include the tax from Part VI).	2b
c Add lines 2a and 2b.	2c 10,403
3 Distributable amount before adjustments Subtract line 2c from line 1.	3 198,270
4 Recoveries of amounts treated as qualifying distributions.	4
5 Add lines 3 and 4.	5 198,270
6 Deduction from distributable amount (see page 25 of the instructions).	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 198,270

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 176,276
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	4 176,276
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 10,403
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6 165,873

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				198,270
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			154,265	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 176,276				
a Applied to 2008, but not more than line 2a			154,265	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				22,011
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				176,259
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

MARIE NICKLESS IRREVOCABLE TRUST

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BJ HUMPHREYS
5090 STATE ST
BUILDING A SUITE 1
SAGINAW, MI 48603
(989) 792-2552

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

LETTER FORM

c Any submission deadlines

ONGOING

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

PENDING BOARD APPROVAL

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	160,530
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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			14	59,487
4	Dividends and interest from securities.			14	112,242
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.			1	892,070
8	Gain or (loss) from sales of assets other than inventory				
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).				1,063,799
13	Total. Add line 12, columns (b), (d), and (e).			13	1,063,215
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

2009

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

Name of organization
ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION**Employer identification number**
23-7011258**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃ support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 ALLEN E & MARIE A NICKLESS
 MEMORIAL FOUNDATION

Employer identification number

23-7011258

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARIE A NICKLESS 3023 DAVENPORT AVENUE SAGINAW, MI 48602	\$ <u>136,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION	Employer identification number 23-7011258
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Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION	Employer identification number 23-7011258
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Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusive/y religious, charitable, etc , contributions of \$1,000 or less* for the year (Enter this information once See instructions) ► \$

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 23-7011258
Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARCY NICKLESS	V PRESIDENT 1 00	600	0	0
6 WILSHIRE DRIVE FRANKENMUTH, MI 48734				
CHARLES NICKLESS	PRESIDENT 1 00	600	0	0
655 WILLOW LANE FRANKENMUTH, MI 48734				
DAVID A BEYERLEIN	TREASURER 1 00	0	0	0
4388 BROOKSTONE SAGINAW, MI 48603				
B J HUMPHREYS	SECRETARY 1 00	400	0	0
5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603				
JOHN HUMPHREYS	TRUSTEE 1 00	600	0	0
5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603				
JOHN KUNITZER	TRUSTEE 1 00	0	0	0
4328 LAKECRESS DR E SAGINAW, MI 48603				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIDGEPORT TOWNSHIP ATHLE 6206 DIXIE HIGHWAY BRIDGEPORT, MI 48722	NONE	NON-PROFIT	BARRIER-FREE YOUTH RECREATION	13,000
CHILD ABUSE AND NEGLECT C 1311 NORTH MICHIGAN AVE SAGINAW, MI 48602	NONE	NON-PROFIT	FREE CHILDREN FROM ABUSE AND NEGLECT	5,000
CHILDRENS CHRISTMAS STORE 1537 SOUTH WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	LOW COST STORE FOR LOW-INCOME FAMILY	2,000
DELTA COLLEGE1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP FUND	12,000
EAST SIDE SOUP KITCHEN940 E GENESSEE SAGINAW, MI 48601	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	7,000
EMMAUS HOUSE733 SOUTH 14TH STREET SAGINAW, MI 48601	NONE	NON-PROFIT	CAPITAL CAMPAIGN	5,000
EMMAUS HOUSE733 SOUTH 14TH STREET SAGINAW, MI 48601	NONE	NON-PROFIT	WOMEN'S RECOVERY HOUSE	2,000
FRANKENMUTH CITY BEAUTIFI240 W GENESEE FRANKENMUTH, MI 48734	NONE	NON-PROFIT	IMPROVE CITY APPEARANCE	2,000
FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH, MI 48734	NONE	NON-PROFIT	ROTARY CLUB PAVILION AND ENTERTAIN	8,000
FRANKENMUTH DISTRICT LIBR359 SOUTH FRANKLIN STREET FRANKENMUTH, MI 48734	NONE	PUBLIC CHARI	PUBLIC LIBRARY	5,000
FRANKENMUTH PARKS & RECRE240 W GENESEE FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC PARKS AND FACILITIES	5,000
FRANKENMUTH PLAYSCAPE805 EAST GENESEE STREET FRANKENMUTH, MI 48734	NONE	SCHOOL	CHILDREN'S PLAY AREA	10,000
FRANKENMUTH SCHOOL DISTRI 941 EAST GENESEE STREET FRANKENMUTH, MI 48734	NONE	SCHOOL	EDUCATION	500
GREENHOUSE GATHERING PLAC 723 EMERSON ST SAGINAW, MI 48607	NONE	NON-PROFIT	FOR INDIGENT PEOPLE	5,000
HOLY CROSS CHILDREN'S SER3400 S WASHINGTON STREET SAGINAW, MI 48601	NONE	NON-PROFIT	CHILD CARE AND FAMILY PRESERVATION	2,500
Total			► 3a	160,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734	NONE	NON-PROFIT	HOSPICE CARE	3,000
JUNIOR ACHEIVEMENT 1781 FORDNEY ST SAGINAW, MI 48601	NONE	NON-PROFIT	EDUCATE CHILDREN	2,500
MAKE A WISH FOUNDATION 230 HURON VIEW BLVD ANN ARBOR, MI 48103	NONE	NON-PROFIT	GRANT THE WISHES OF CHILDREN	500
MICHIGAN SPECIAL OLYMPICS PO BOX 474 ALMA, MI 48801	NONE	NON-PROFIT	SPORTS OPPORTUNITIES FOR HANDICAP	2,000
MY PLACE FOUNDATION 4901 TOWNE CENTRE RD STE 101 SAGINAW, MI 48604	NONE	NON-PROFIT	MALE HOUSING/ASSISTANCE FROM JAIL	2,500
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW, MI 48602	NONE	PUBLIC CHARI	CAPITAL CAMPAIGN	13,700
READ ASSOCIATION 100 S JEFFERSON STE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,530
RESCUE MISSION OF SAGINAW 1021 BURT ST SAGINAW, MI 48607	NONE	PUBLIC CHARI	FOR INDIGENT PEOPLE	3,000
SAGINAW COUNTY YOUTH PROT 1226 N MICHIGAN AVE SAGINAW, MI 48602	NONE	NON-PROFIT	INDIVIDUAL AND FAMILY SOCIAL SERVICE	3,000
SAGINAW HABIAT FOR HUMANI 315 W HOLLAND AVE SAGINAW, MI 48602	NONE	NON-POFIT	ECUMENICAL HOUSING MINISTRY	5,000
SAGINAW TWP SOCCER ASSOC 3575 MCCARTY ROAD SAGINAW, MI 48603	NONE	NON-PROFIT	YOUTH RECREATION	3,000
SAGINAW VALLEY AFRICAN AM 515 N WASHINGTON AVE 2ND FLOOR SAGINAW, MI 48607	NONE	NON-PROFIT	EDUCATION	2,000
SAGINAW VALLEY STATE UNIV 7400 BAY RD UNIVERSITY CENTER, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP FUND	500
SAGINAW VALLEY ZOOLOGICAL 1730 S WASHINGTON SAGINAW, MI 48601	NONE	NON-PROFIT	ANIMAL FEEDING AND CARE	3,500
SALVATION ARMY 2030 N CAROLINA SAGINAW, MI 48601	NONE	NON-PROFIT	FOR INDIGENT PEOPLE	5,500
Total			► 3a	160,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOHNS EVANGELICAL LUT1200 E GENESSEE FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	5,000
ST LORENZ CHURCH140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	1,000
ST LORENZ SCHOOL140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	SCHOOL	EDUCATE CHILDREN	1,000
ST MARY'S OF MICHIGAN FD800 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	HEALTHCARE EQUIPMENT	1,800
UNDERGROUND RAILROAD1230 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	ASSIST VICTIMS OF DOMESTIC VIOLENCE	9,500
UNIVERSITY OF MICHIGAN515 E JEFFERSON ANN ARBOR, MI 48109	NONE	UNIVERSITY	SCHOLARSHIP FUND	5,000
WICKSON JAMES E LIBRARY359 S FRANKLIN FRANKENMUTH, MI 48734	NONE	PUBLIC LIBRA	PUBLIC EDUCATION	1,000
Total.			► 3a	160,530

TY 2009 Accounting Fees Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,058	5,058	5,058	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIFTH THIRD BANK 3 65% CD	2008-10	PURCHASE	2009-10		95,000	95,000				
GENERAL ELECTRIC CAP CORP	2006-01	PURCHASE	2009-09		25,000	25,584			- 584	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER 3/15/10	25,143	25,227
NM HOUSEHOLD FIN CORP	30,000	31,286
FRANKLIN TEMPELTON LTD. DURATION INC	10,050	8,039
HANCOCK JOHN PFD INC.	20,000	13,624
BOND FUND OF AMERICA INC CLASS A	400,000	395,304
CAPITAL WORLD BOND FUND CLASS A	400,000	412,835
AMBAC FINANCIAL 2/28/03	15,016	3,204
AT&T INC 6.375% 2/15/56	25,606	26,690
BAC CAPITAL TRUST V	25,825	19,500
BAC CAPITAL TRUST II	25,733	22,250
BAC CAPITAL TRUST X 6.25%	102,580	81,438
BARCLAY BANK 7.1% PLC	50,731	44,180
CITIGROUP CAPITAL TRUST 9/15/66	15,548	11,178
FANNIE MAE 8.25%	25,477	1,100
FREDDIE MAC VAR%	24,810	1,070
GENERAL ELECTRIC CAPITAL 9/15/09		
GENERAL MOTORS SENIOR NOTES 7.5%	8,089	2,140
GMAC LLC SENIOR NOTES 7.375%	93,315	85,140
ING GROUP NV	30,134	22,172
JPM CHASE CAPITAL	25,630	24,230
LINCOLN NATIONAL CORP 6.75%	48,424	45,720
BANK OF AMERICA 8.625%	25,570	24,540
METLIFE INC. 6.5%	25,695	24,010
MORGAN STANLEY CAP VIII	74,813	70,785
ROYAL BANK OF SCOTLAND 6.40%	26,614	10,500
ROYAL BANK OF SCOTLAND 7.25%	24,841	11,890
US BANKCORP 7.875%	26,245	27,800
USB CAPITAL X 6.5%	12,601	11,935
USB CAPITAL XII 6.30%	74,458	75,504
W.R. BERKLEY CAPITAL TRUST	29,415	26,186
WACHOVIA CORP 8%	25,661	25,700
HANCOCK JOHN PFD EQUITY INCOME FUND	15,252	10,260

**TY 2009 Investments Corporate
Stock Schedule**

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION
EIN: 23-7011258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	10,435	7,852
AMERICAN INTERNATIONAL	21,235	450
AUTOMATED DATA PROC	3,407	21,410
BAXTER INTERNATIONAL INC	9,605	17,604
BROADRIDGE FINANCIAL	365	2,820
CISCO	7,614	11,970
COMCAST	12,682	10,116
CONOCOPHILLIPS	46,208	40,856
DANAHER CORP	11,576	15,040
E I DUPONT	6,295	6,734
ELI LILLY & CO.	11,676	7,142
EMC CORP	6,738	8,735
EXXON	2,394	13,638
GENERAL ELECTRIC	4,222	10,969
INTEL CORP.	10,328	22,950
JP MORGAN	19,140	20,835
JOHNSON & JOHNSON	22,627	38,646
KRAFT FOODS	3,266	7,502
LOWE'S	9,846	7,017
MARATHON OIL	8,699	9,366
MERCK & CO	38,387	36,540
MICROSOFT	12,022	48,768
NEWS CORP. LTD. CLASS A	723	684
NEWS CORP. LTD. CLASS B	11,004	7,960
PEPSICO INC.	9,960	12,160
PHILIP MORRIS INTL INC	7,253	19,276
PROCTOR & GAMBLE	27,490	30,315
RELIANT ENERGY INC. TEXAS	3,671	4,507
STRYKER CORP	28,018	30,222
VALERO ENERGY	5,246	8,375
VODAFONE GRP. PLC.	19,600	20,204
XTO ENERGY INC.	24,541	23,265
AMCAP FUND	138,000	116,516
AMERICAN MUTUAL FUND INC CLASS A	200,000	250,378
CAPITAL INCOME BUILDER FUND	205,567	158,625
CAPITAL WORLD GROWTH & INCOME FUND	346,000	272,687
EUROPACIFIC GROWTH FUND	120,437	142,227
FUNDAMENTAL INVESTORS FUND	346,000	265,864
GROWTH FUND OF AMERICA	278,000	227,966
INCOME FUND OF AMERICA	205,000	164,918
INVESTMENT CO OF AMERICA	219,848	194,753
NEW ECONOMY FUND	139,000	117,059
NEW PERSPECTIVE FUND	165,000	128,310
NEW WORLD FUND	73,000	60,139
SMALL CAP WORLD FUND	148,624	112,668
WASHINGTON MUTUAL INVESTORS FUND	101,000	73,694

TY 2009 Investments Government Obligations Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION
EIN: 23-7011258

**US Government Securities - End of
Year Book Value:** 75,465

**US Government Securities - End of
Year Fair Market Value:** 89,993

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Legal Fees Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,743			

TY 2009 Other Decreases Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Description	Amount
INCOME K-1 MARIE A NICKLESS IRRV TRUST 20-7383723	898,998

TY 2009 Other Expenses Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	248	248	248	
INVESTMENT EXPENSES	145	145	145	
INSURANCE	1,791	1,791	1,791	

TY 2009 Other Income Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM K-1	892,070	892,070	892,070

TY 2009 Other Professional Fees Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	20,902	6,606	6,606	14,296

TY 2009 Substantial Contributors Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Name	Address
M NICKLESS IRREV TR	3023 DAVENPORT AVE SAGINAW, MI 48602

TY 2009 Taxes Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,718	3,718	3,718	
FOREIGN TAX	1,475	1,475	1,475	