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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	36,937	5,707	5,707
	2	Savings and temporary cash investments	254,859	178,607	178,607
	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		
	b	Investments—corporate stock (attach schedule)	3,101,749	<input checked="" type="checkbox"/> 3,101,749	3,083,040
	c	Investments—corporate bonds (attach schedule).	1,763,276	<input checked="" type="checkbox"/> 1,888,132	1,826,514
	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)	5,232,286	5,174,195	5,093,868	
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 ▶ <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	5,232,286	5,174,195	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,232,286	5,174,195	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,232,286	5,174,195	

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 5,232,286
2	Enter amount from Part I, line 27a	2 -58,091
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,174,195
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 5,174,195

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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		
a					
b					
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
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	165,873	4,173,467	0 039745	
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	
2 Total of line 1, column (d).			2	0 181152
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 036230
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4	4,777,941
5 Multiply line 4 by line 3.			5	173,105
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	1,249
7 Add lines 5 and 6.			7	174,354
8 Enter qualifying distributions from Part XII, line 4.			8	208,187
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 type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,249
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	1,249
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	1,249
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,000
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	3,000
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	1,751
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,751 Refunded	11	

Part VII-A Statements Regarding Activities			
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?		Yes	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)? <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>			No
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? <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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <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>	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? Website address N/A	13		
14	The books are in care of DAVID A BEYERLEIN Telephone no (989) 793-9830 Located at 3023 DAVENPORT AVE SAGINAW MI ZIP+4 48602			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.	16		

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). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). 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	1b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1c		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	2b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	3b		
		4a		No
		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))?	<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.	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,583,898
b	Average of monthly cash balances.	1b	266,804
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	4,850,702
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	4,850,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	72,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,777,941
6	Minimum investment return. Enter 5% of line 5.	6	238,897

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	238,897
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,249
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,249
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	237,648
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	237,648
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	237,648

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	208,187
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	208,187
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	1,249
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	206,938
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 176,259			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 208,187			
a	Applied to 2009, but not more than line 2a 176,259			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 31,928			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 205,720			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the 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

Form 990-PF (2010)

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	184,613
b Approved for future payment				
Total			▶ 3b	

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	46,979	
4 Dividends and interest from securities. . . .			14	114,946	
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					17,938
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). .				161,925	17,938
13 Total. Add line 12, columns (b), (d), and (e). 13					179,863

[illegible]

Part XVII

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

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.

Signature of officer or trustee

2011-05-12

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DAVID A BEYERLEIN

Date

2011-05-13

Check if self-employed

☐

PTIN

Firm's name

YEO & YEO PC

Firm's EIN

Firm's address

SAGINAW, MI 48605

Phone no.

(989) 793-9830

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION</div>	<div>Employer identification number</div> <div>23-7011258</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 on lin H 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
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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 	\$ 7,248	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash 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
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

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 *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div><div></div><div></div></div> <div><div></div><div></div><div></div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div><div></div><div></div></div> <div><div></div><div></div><div></div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div><div></div><div></div></div> <div><div></div><div></div><div></div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
	<div><div></div><div></div></div> <div><div></div><div></div><div></div></div>		


Additional Data

Software ID:
Software Version:
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  6 WILSHIRE DRIVE FRANKENMUTH, MI 48734	V PRESIDENT 1 00	800	0	0
CHARLES NICKLESS  655 WILLOW LANE FRANKENMUTH, MI 48734				
DAVID A BEYERLEIN  4388 BROOKSTONE SAGINAW, MI 48603	TREASURER 1 00	0	0	0
BJ HUMPHREYS  5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603				
JOHN HUMPHREYS  5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	TRUSTEE 1 00	800	0	0
JOHN KUNITZER  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	7,000
CHILD ABUSE AND NEGLECT C 1311 NORTH MICHIGAN AVE SAGINAW, MI 48602	NONE	NON-PROFIT	FREE CHILDREN FROM ABUSE AND NEGLECT	5,000
COMMUNITY VILLAGE 3200 HOSPITAL RD SAGINAW, MI 48603	NONE	NON-PROFIT	ASSISTED LIVING	5,000
DELTA COLLEGE 1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP FUND	12,000
EAST SIDE SOUP KITCHEN 940 E GENESSEE SAGINAW, MI 48601	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	5,500
EMMAUS HOUSE 733 SOUTH 14TH STREET SAGINAW, MI 48601	NONE	NON-PROFIT	WOMEN'S RECOVERY HOUSE	5,000
FIRST PRESBYTERIAN FOOD P 121 S HARRISON ST SAGINAW, MI 48602	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	2,000
FRANKENMUTH CITY BEAUTIFI 240 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	PUBLIC ENTERTAINMENT	500
FRANKENMUTH PARKS & RECRE 240 W GENESEE FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC PARKS AND FACILITIES	7,500
FRANKENMUTH SCHOOL DISTRI 941 EAST GENESEE STREET FRANKENMUTH, MI 48734	NONE	SCHOOL	SCHOLARSHIP FUND AND EDUCATION	6,100
FRIENDS OF HOYT PARK 100 S JEFFERSON STE 201 SAGINAW, MI 48607	NONE	NON-PROFIT	BUILDING REHABILITATION	8,333
HOLY CROSS CHILDREN'S SER 3400 S WASHINGTON STREET SAGINAW, MI 48601	NONE	NON-PROFIT	CHILD CARE AND FAMILY PRESERVATION	5,000
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	3,500
Total  3a				184,613

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				
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
MID-MICHIGAN CHILDREN'S M 315 WEST GENESEE SAGINAW,MI 48602	NONE	NON-PROFIT	EDUCATION OPPORTUNITIES FOR CHILDREN	3,000
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW,MI 48602	NONE	PUBLIC CHARI	CAPITAL CAMPAIGN	6,600
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW,MI 48602	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	4,000
PARISHIONERS ON PATROL 2303 HESS ST SAGINAW,MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	2,000
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 ADVOCACY FOR INDI 919 VETERANS MEMORIAL PAR SAGINAW,MI 48601	NONE	NON-PROFIT	ASSIST DISABLED	2,500
SAGINAW COMMUNITY FOUNDAT 100 S JEFFERSON SAGINAW,MI 48607	NONE	NON-PROFIT	CHILDREN FOOD PROGRAM	17,050
SAGINAW COMMUNITY OUTREAC 3241 MACKINAW RD SAGINAW,MI 48602	NONE	NON-PROFIT	CHILDREN MENTORING PROGRAM	1,000
SAGINAW FUTURE 515 N WASHINGTON AVE 3RD FLOOR SAGINAW,MI 48607	NONE	NON-PROFIT	ECONOMIC DEVELOPEMTN	1,000
SAGINAW HABIAT FOR HUMANI 315 W HOLLAND AVE SAGINAW,MI 48602	NONE	NON-POFIT	ECUMENICAL HOUSING MINISTRY	7,000
SAGINAW TWP LITTLE LEAGUE 3320 N CENTER RD SAGINAW,MI 48603	NONE	NON-PROFIT	YOUTH RECREATION	500
SAGINAW TWP SOCCER ASSOC 3575 MCCARTY ROAD SAGINAW,MI 48603	NONE	NON-PROFIT	YOUTH RECREATION	3,000
Total  3a				184,613

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 <i>Paid during the year</i>				
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	1,000
SALVATION ARMY 2030 N CAROLINA SAGINAW,MI 48601	NONE	NON-PROFIT	FOR INDIGENT PEOPLE	7,000
ST JOHNS EVANGELICAL LUT 1200 E GENESSEE FRANKENMUTH,MI 48734	NONE	CHURCH	FELLOWSHIP	5,000
ST LORENZ CHURCH 140 CHURCHGROVE RD FRANKENMUTH,MI 48734	NONE	CHURCH	FELLOWSHIP	2,000
ST LORENZ SCHOOL 140 CHURCHGROVE RD FRANKENMUTH,MI 48734	NONE	SCHOOL	EDUCATE CHILDREN	2,000
TEMPLE THEATRE FOUNDATION 201 N WASHINGTON AVE SAGINAW,MI 48607	NONE	NON-PROFIT	CAPITAL CAMPAIGN	20,000
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW,MI 48601	NONE	NON-PROFIT	ASSIST VICTIMS OF DOMESTIC VIOLENCE	3,000
UNITED WAY 100 S JEFFERSON SAGINAW,MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	5,000
URBAN YOUTH TENNIS PO BOX 1994 SAGINAW,MI 48605	NONE	NON-PROFIT	YOUTH RECREATION	2,000
WICKSON JAMES E LIBRARY 359 S FRANKLIN FRANKENMUTH,MI 48734	NONE	PUBLIC LIBRA	PUBLIC EDUCATION	2,000
WOMEN OF COLORS INC PO BOX 5525 SAGINAW,MI 48603	NONE	NON-PROFIT	MENTORING YOUTH PROGRAMS	500
Total  3a				184,613

TY 2010 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	8,393	8,393	8,393	

TY 2010 Compensation Explanation

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Person Name	Explanation
DARCY NICKLESS	
CHARLES NICKLESS	
DAVID A BEYERLEIN	
B J HUMPHREY S	
JOHN HUMPHREY S	
JOHN KUNITZER	

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

TY 2010 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
AMERICAN ELECTRIC POWER	2006-01	PURCHASE	2010-03		25,000	25,143			-143	
US TREASURY NOTE	2006-09	PURCHASE	2010-08		15,324	15,342			-18	
US TREASURY BOND	1993-12	PURCHASE	2010-08		78,222	60,123			18,099	

TY 2010 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		
NM HOUSEHOLD FIN CORP	30,000	30,662
FRANKLIN TEMPELTON LTD. DURATION INC	10,050	8,777
HANCOCK JOHN PFD INC.	20,000	14,872
BOND FUND OF AMERICA INC CLASS A	400,000	408,369
CAPITAL WORLD BOND FUND CLASS A	400,000	420,244
AMBAC FINANCIAL 2/28/03	15,016	942
AT&T INC 6.375% 2/15/56	25,606	26,610
BAC CAPITAL TRUST V	25,825	21,690
BAC CAPITAL TRUST II	25,733	24,400
BAC CAPITAL TRUST X 6.25%	102,580	92,400
BANK OF AMERICA 8.625%	25,569	25,810
BARCLAY BANK 7.1% PLC	50,731	49,860
CITIGROUP CAPITAL TRUST 9/15/66	15,548	13,890
FANNIE MAE 8.25%	25,477	560
FREDDIE MAC VAR%	24,810	629
GENERAL ELECTRIC CAPITAL 9/15/09		
GMAC LLC SENIOR NOTES 7.375%	93,315	104,850
GENERAL MOTORS SENIOR NOTES 7.5%	8,089	3,180
ING GROUP NV	30,134	26,645
JPM CHASE CAPITAL	25,630	25,110
LINCOLN NATIONAL CORP 6.75%	48,424	50,280
METLIFE INC. 6.5%	25,695	24,800
MORGAN STANLEY CAP VIII	74,813	77,385
ROYAL BANK OF SCOTLAND 6.40%	26,614	14,695
ROYAL BANK OF SCOTLAND 7.25%	24,841	16,160
US BANKCORP 7.875%	26,245	26,990
USB CAPITAL X 6.5%	12,601	12,745
USB CAPITAL XII 6.30%	74,458	81,972
W.R. BERKLEY CAPITAL TRUST	29,415	28,739
WACHOVIA CORP 8%	25,661	27,190
BAC MARKET LINK STEP UP	50,000	56,000
BANK OF AMERICA N.A.	50,000	47,550
BAC VARIABLE COUPON NOTES	50,000	51,300
HANCOCK JOHN PFD EQUITY INCOME FUND	15,252	11,208

TY 2010 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	9,848
AMERICAN INTERNATIONAL	21,235	864
AUTOMATED DATA PROC	3,407	23,140
BAXTER INTERNATIONAL INC	9,605	15,186
BROADRIDGE FINANCIAL	365	2,741
CISCO	7,614	10,115
COMCAST	12,682	13,182
CONOCOPHILLIPS	46,208	54,480
DANAHER CORP	11,576	18,868
E I DUPONT	6,295	9,976
ELI LILLY & CO.	11,676	7,008
EMC CORP	6,738	11,450
EXXON	26,935	40,508
GENERAL ELECTRIC	4,222	13,260
GENON ENERGY INC.	3,671	3,002
INTEL CORP.	10,328	23,659
JP MORGAN	19,140	21,210
JOHNSON & JOHNSON	22,627	37,110
KRAFT FOODS	3,266	8,697
LOWE'S	9,846	7,524
MARATHON OIL	8,699	11,109
MERCK & CO	38,387	36,040
MICROSOFT	12,022	44,656
NEWS CORP. LTD. CLASS A	723	728
NEWS CORP. LTD. CLASS B	11,004	8,210
PEPSICO INC.	9,960	13,066
PHILIP MORRIS INTL INC	7,253	23,412
PROCTOR & GAMBLE	27,490	32,165
RELIANT ENERGY INC. TEXAS		
STRYKER CORP	28,018	32,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY	5,246	11,560
VODAFONE GRP. PLC.	19,600	23,135
XTO ENERGY INC.		
AMCAP FUND	138,000	132,168
AMERICAN MUTUAL FUND INC CLASS A	200,000	273,730
CAPITAL INCOME BUILDER FUND	205,567	165,315
CAPITAL WORLD GROWTH & INCOME FUND	346,000	285,809
EUROPACIFIC GROWTH FUND	120,437	153,467
FUNDAMENTAL INVESTORS FUND	346,000	298,112
GROWTH FUND OF AMERICA	278,000	253,908
INCOME FUND OF AMERICA	205,000	176,203
INVESTMENT CO OF AMERICA	219,848	211,339
NEW ECONOMY FUND	139,000	131,841
NEW PERSPECTIVE FUND	165,000	143,223
NEW WORLD FUND	73,000	69,555
SMALL CAP WORLD FUND	148,624	138,861
WASHINGTON MUTUAL INVESTORS FUND	101,000	81,380

TY 2010 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	2,688			

TY 2010 Other Expenses Schedule

Name: ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	947	947	947	
INVESTMENT EXPENSES	176	176	176	

TY 2010 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	34,035	12,461	12,461	21,574

TY 2010 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 2010 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	10,003	10,003	10,003	
FOREIGN TAX	1,547	1,547	1,547	