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#### OMB No 1545-0052

# **50rm 990-PF**

Department of the Treasury Internal Revenue Service

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

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

2010

			<u>_</u>	year beginning 01-	•		ding 12-31-		
<b>G</b> CI	neck a	ll that apply	Initial retu	_	n of a former public o inge Nam	-			
		undation -LINK MEMORIAL F	OLINDATION				A Employer id	entification numbe	г
***	citooii	EIII HEHOIDIE	CONDATION				38-6083931		
		d street (or P O bo ENPORT	ox number if mail is	not delivered to street addres	s) Room/suite		<b>B</b> Telephone ու	ımber (see page 10 o	f the instructions)
Cıtv	or towr	n, state, and ZIP co	ode				C If exemption	application is pending	ı, check here ▶ □
		1I 48602					·	rganizations, check he	<u>-</u>
		ype of organizat n 4947(a)(1) no	tion Section	n 501(c)(3) exempt priv ble trust Other tax	able private foundat		check her	rganizations meeting e and attach computa	ation
		ket value of all		J Accounting method	Cash ✓ Acc	rual		undation status was te n 507(b)(1)(A), checl	
		from Part II, col. •\$ 4,896,100	. (c),	Other (specify) (Part I, column (d) mus	_ t be on cash basis.)		<b>F</b> If the found	ation is in a 60-month n 507(b)(1)(B), checl	termination
Pa	rt I	total of amoun	nts in columns (b), (dual the amounts in c	and Expenses (The c), and (d) may not column (a) (see page 11 of	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1		<i>·</i> ·	ıved (attach schedule)					, , , , , , , , , , , , , , , , , , , ,
	2			required to attach Sch B					
	3	•		rary cash investments	31,51	4	31,514	31,514	_
	4		,	curities	·	+	97,871	97,871	
	5a	Gross rents					•	,	
	b		ome or (loss)						
۵.	6a			assets not on line 10	7,06	6			
Revenue	b				· ·	+			
₹	7	-	for all assets on line	Part IV , line 2)					
	8								
	9		cations						
	10a		eturns and allowance	1					
	b		goods sold						
	٥		-	chedule)					
	11	·	(attach schedule	•					
	12		es 1 through 11		136,45	1	129,385	129,385	
	13			tors, trustees, etc	3,60	+	1,000	1,000	2,600
	14	·	•	vages	3,00	1	2,000	2,000	2,000
φ	15			fits					
S L	16a	·			<b>%</b> 4,36	5	4,366	4,366	
Expenses	ь	•	•	ule)	6,32	+	6,329	6,329	
	֡֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓			h schedule)	34,84	+	13,813	13,813	21,032
Ţ,	17			•	3.,01	-		13,013	
and Administrative	18			4 of the instructions)	1,28	2	1,282	1,282	
Ē	l	•	,, , , ,	4 or the instructions)		-	1,202	1,202	
Ē	19 20	,		•		-			
Ą	l			ıngs		+			
ind	21					+			
	22			ule)	<b>95.</b> 4,05.	1	4,052	4,052	
Operating	23		es (attach sched ng and administra		4,03.	1	4,032	7,032	
φ	24	•	_		54,47	4	30,842	30,842	23,632
ô	25		-		154,48	+	30,042	30,042	154,480
	25			d	208,95	+	30,842	30,842	178,112
	26	-		ts. Add lines 24 and 25	200,95	1	30,042	30,642	1/0,112
	27		26 from line 12	disk	73.50	3			
	a   .		-	ses and disbursements	-72,50	1	00.542		
	Ь		nt income (if neg	,		-	98,543	00 542	
	C	Adjusted net	income (if negati	ve, enter - 0 - )	af the instructions	<u> </u>	. N. 442624	98,543	000 PE (2010)

Da l	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			of year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Va		(c) Fair Market Value
	1	Cash—non-interest-bearing	10,514		15,995	<u> </u>
	2	Savings and temporary cash investments	68,962		64,744	64,744
	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				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule) 🟲				
		Less allowance for doubtful accounts 🟲				
Sets		Inventories for sale or use				<u> </u>
Š	8	Prepaid expenses and deferred charges				_
록	9	Investments—U S and state government obligations (attach schedule)				-
	10a	- · · · · · · · · · · · · · · · · · · ·	3,297,873	<b>45</b> -1 ⊃ ⊃	333,291	3,686,664
	Ь	Investments—corporate stock (attach schedule)	1,220,606			ļ
		Investments—corporate bonds (attach schedule)	1,220,000	TOD9 1,1	111,422	1,128,097
	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				
		ınstructions Also, see page 1, item I)	4,597,955	4,5	525,452	4,896,100
	17	Accounts payable and accrued expenses				1
	18	Grants payable				_
ψ́.	19	Deferred revenue				
[	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				1
┛╽	22	Other liabilities (describe 🟲)				
					0	
	23	Total liabilities (add lines 17 through 22)			0	-
		Foundations that follow SFAS 117, check here				
اي		and complete lines 24 through 26 and lines 30 and 31.				
or Fund Balances	24	Unrestricted				-
<u></u>	25	Temporarily restricted				-
<u> 2</u>	26	Permanently restricted				_
Ξ		Foundations that do not follow SFAS 117, check here				
⇉│		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				_
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				1
Š	29	Retained earnings, accumulated income, endowment, or other funds	4,597,955	4,5	525,452	2
	30	Total net assets or fund balances (see page 17 of the				
Ŋĕ		ınstructions)	4,597,955	4,5	525,452	2
	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	4,597,955	4,5	525,452	2
Pa	rt II	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 a	aree T		
_					ւ	4,597,955
2		Enter amount from Part I, line 27a			2	-72,503
3		Other increases not included in line 2 (itemize)			3	. 2,303
4		Add lines 1, 2, and 3			1	4,525,452
<del>-</del> 5		Decreases not included in line 2 (itemize)			5	1,323,432
5 6		Total net assets or fund balances at end of year (line 4 minus line 5)—F			-	4,525,452

	be the kınd(s) of property sold (e g , re rehouse, or common stock, 200 shs M		(c)	Date acquired mo , day, yr )	(d) Date sold (mo , day, yr )	
1a						
			_			
	(f) Depreciation allower	d (g) Cost or other basis		(h) Gain	or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f)	minus (g)	
а						
b						
С						
d						
е						
Complete only for asset	ts showing gain in column (h) and owne			(I) Gains (Col		
(i) F M V as of 12/31/6	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	_ l °	col (k), but not l Losses (fro	ess than -0-) <b>or</b> om col (h))	
<b>a</b>			_			
b			+			
<u>c</u>	<del></del>		+			
d			+			
<u>е</u>			+	<u> </u>		
2 Capital gain net in	come or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}			
	l l		'	2		
3 Net short-term ca	pital gain or (loss) as defined in section	ns 1222(5) and (6)				
	in Part I, line 8, column (c) (see pages	13 and 17 of the instructions)	- J.			
If (loss), enter -0-	in Part 1, line 8		J	3		
Part V Qualification	n Under Section 4940(e) for R	eaucea lax on Net Investr	ient .	ıncome		
"Yes," the foundation does	the section 4942 tax on the distributa not qualify under section 4940(e) Do	not complete this part			┌ Yes ┌ No	
<b>1</b> Enter the appropriate a	mount in each column for each year, se	ee page 18 of the instructions befoi	e makı	ing any entries		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ratio (col (b) divided by col (c))		
2009	205,012	4,115,506			0 049815	
2008	237,420	4,733,454			0 050158	
2007	270,733	5,680,099			0 047663	
2006	242,852	5,450,931			0 044552	
2005	296,478	5,268,906	 		0 056269	
•	umn (d)		2	I		
					0 24845	
	on ratio for the 5-year base period—div		3			
	on ratio for the 5-year base period—divers the foundation has been in existence					
the number of year		e if less than 5 years			0 04969	
the number of year  4 Enter the net value	s the foundation has been in existence	e if less than 5 years	3		0 04969 4,397,54	
the number of year  Enter the net value  Multiply line 4 by l	e of noncharitable-use assets for 2010	e if less than 5 years	3		0 04969 4,397,54 218,51	
the number of year  Enter the net value  Multiply line 4 by l	rs the foundation has been in existence of noncharitable-use assets for 2010 ine 3	e if less than 5 years	3 4 5		0 24845 0 04969 4,397,54 218,51 98 219,50	
the number of year  Enter the net value  Multiply line 4 by l  Enter 1% of net in  Add lines 5 and 6.	rs the foundation has been in existence e of noncharitable-use assets for 2010 ine 3	e if less than 5 years	3 4 5 6		0 04969 4,397,54 218,51 98 219,50	
the number of year  Enter the net value  Multiply line 4 by l  Enter 1% of net in  Add lines 5 and 6.  Enter qualifying dis	rs the foundation has been in existence of noncharitable-use assets for 2010 ine 3	e if less than 5 years	3 4 5 6 7	using a 1% +ox	0 04969 4,397,54 218,51 98 219,50	

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 Telephone no ▶(989)	793-	9830	
	Located at 🕒 3023 DAVENPORT SAGINAW MI ZIP+4 🕨 48602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			<b>▶</b> □
	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			1
	a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes Vo			
	(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?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) Yes 🔽 No			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1ь		
	Organizations relying on a current notice regarding disaster assistance check here.			
с	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
_	that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<del></del>		
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
_	and 6e, Part XIII) for tax year(s) beginning before 2010? Yes V No			
	If "Yes," list the years > 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
-	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
_	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	a		110
Ь	charitable purpose that had not been removed from penardy before the first day of the tax year beginning in 20102	,⊾		<sub>N-</sub>

Pa	rt VII-B	Statements Rega	rdin	g Activities for	· Wh	ich Form 4720	May	Be Required (cont	inue	d)		
5a	During th	e year dıd the foundatıor	рау	or incur any amoun	t to							
	<b>(1)</b> Carry	on propaganda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e	))?	√ No			
	(2) Influe	nce the outcome of any	spec	ıfıc publıc electıon (	see	section 4955), or to	car	-у				
	on, dı	rectly or indirectly, any	voter	registration drive?				T Yes	√ No			
	<b>(3)</b> Provi	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ि	√ No			
	<b>(4)</b> Provi	de a grant to an organıza	tion	other than a charita	ble,	etc , organization de	scrib	ed				
	ın sec	tion 509(a)(1), (2), or (	3), or	section 4940(d)(2	)? (s	ee page 22 of the in	stru	ctions)   Yes	√ No			
	<b>(5)</b> Provi	de for any purpose other	than	religious, charitabl	e, sc	ientific, literary, or						
	educa	ational purposes, or for t	he pr	evention of cruelty	to ch	ıldren or anımals?.		Yes 🖟	√ No			
ь	If any ans	swer is "Yes" to 5a(1)-(!	5), dı	d <b>any</b> of the transac	tions	fail to qualify under	r the	exceptions described in				
	Regulatio	ns section 53 4945 or i	n a c	urrent notice regard	ling c	lisaster assistance	(see	page 22 of the instruction	ns)?	5b		
	O rganızat	tions relying on a curren	t noti	ce regarding disast	eras	sistance check her	e		_			
С	If the ans	wer is "Yes" to question	5a(4	), does the foundat	ion c	laım exemptıon from	the					
	tax becau	ise it maintained expend	ıture	responsibility for th	ne gr	ant?		T Yes [	- No			
	If "Yes," a	attach the statement requ	red b	y Regulations sectio	n 53.	4945-5(d).						
6a	Did the fo	undation, during the yea	r, red	eive any funds, dire	ectly	or indirectly, to pay						
	premiums	on a personal benefit c	ontra	ct?				TYes 🦠	√ No			
ь	Did the fo	undation, during the yea	r, pa	y premiums, directl	yorı	ndırectly, on a perso	nal	penefit contract?		6b		No
	If "Yes" to	o 6b, file Form 8870.										
7a	At any tir	ne during the tax year, w	as th	ne foundation a part	y to a	a prohibited tax shel	tert	ransaction? <b>TYes</b> T	_ No			
ь	If yes, did	d the foundation receive	any p	proceeds or have ar	y ne	t income attributable	e to t	he transaction?		7b		
	\/TTT	Information About	Off	icers, Director	s, Tı	ustees, Founda	tio	n Managers, Highly	Paid	Emp	loye	es,
	rt VIII	and Contractors										
_1_	List all off	icers, directors, trustees					see p	page 22 of the instructio	ns).			
	(a) Na	me and address		Title, and average hours per week		c) Compensation  If not paid, enter	م ا	(d) Contributions to mployee benefit plans		•	e acc	
	(a) Na	me ana address		voted to position	``	-0-)		deferred compensation	otl	her all	owanc	es
See	A dditional	Data Table										
-												
	Component	tion of five highest naid		lovees (ether then	<u> </u>	n included on line 1		page 23 of the instruction	\			
_		nter "NONE."	Cilip	loyees (other than	tilos	e included on line 1-	300	page 25 of the instruction	) ii 5 ) .			
	-			(b) Title, and aver	ane			(d) Contributions to				
(a)		l address of each employ nore than \$50,000	ee	hours per week	-	(c) Compensation	n	employee benefit plans and deferred			se acc owanc	
	paid i	note than \$50,000		devoted to positi	on			compensation	"	iiei aii	Owanc	65
NON	I E							·				
_		£		50.000		l		<u> </u>				
iota	ıı number o	f other employees paid o	ver \$	.50,000								

Part VIII Information About Officers, Directors, Tr and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ices (see page 23 of the instructions). If none, e	enter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1		
		1
		1
2		
		1
		1
3		-
4		
Part IX-B Summary of Program-Related Investmen	its (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation de	uring the tax year on lines 1 and 2	A mount
<b>1</b> N/A		
2		
		]
		1
All other program-related investments See page 24 of the instruc	tions	
3		
		1
		1
		1

Form	990-PF (2010)		Page <b>8</b>
Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	4,381,795
b	A verage of monthly cash balances	1b	82,722
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,464,517
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,464,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	66,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,397,549
6	Minimum investment return. Enter 5% of line 5	6	219,877
Par	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 🚺 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	219,877
2a	Tax on investment income for 2010 from Part VI, line 5 2a 1,971		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	1,971
3	Distributable amount before adjustments Subtract line 2c from line 1	3	217,906
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	217,906
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	217,906
Par	<b>Qualifying Distributions</b> (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	178,112
ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	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	178,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,112
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	her the	e foundation qualifies for

(a) (b) (c) (d) (7) (20) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		ondistributed income (see page	26 of the mstruct	UIIS)	
2 Undistributed income, if any, as of the end of 2010 a Enter amount for \$200 only					 
2. Undistributed income, if any, as of the end of 2010  8. Enter amount for 2009 only.  1. Total for pnor years 20, 20, 20  2. Excess distributions cerryover, if any, to 2010  8. From 2005.  1. From 2006.  1. From 2008.  1. From 2009.  1. 1/4!  1. Total of lines 3a throughe.  2. Qualifying distributions for 2010 from Part XII, line 4	1	Distributable amount for 2010 from Part XI, line 7			217,906
a Enter amount for 2009 only					
S Total for princy years 20					
3 Excess distributions carryover, if any, to 2010  a From 2005		·			
a From 2005.					
b From 2006. c From 2007. d From 2008. 3,465 e From 2008. 3,465 e From 2009. 3,741 f Total of lines 3a throughe. 52,579  4 Qualifying distributions for 2010 from Part XII, line 4 b \$ 108,112 a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a d Applied to 2010 distributed 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 distributed emount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount most be shown in column (e).) 6 Enter the net total of each column as indicated below: 10 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 in anotice 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 2010 Subtract line 4a from line 2 Taxable amount—see page 27 of the instructions and 5 from line 1 This amount must be distribution carryover fape 27 of the instructions out of corpus to satisfy requirements impose by section 170(b)(c) (f) or 4942(g) (see page 27 of the instructions).  7 Amounts treated as distributions out of corpus to satisfy requirements impose by section 170(b)(c) (f) or 4942(g) (see page 27 of the instructions).  8 Excess form 2006. 5 Excess form 2008. 5 A465 6 Excess from 2008. 5 A465		· 1 · · · ·			
From 2009. 3,465     From 2009. 1,741     For a 2009. 1,741					
From 2008					
E From 2009. 1,741    Total of lines 3 a through e					
Total of lines 3 at hrough e					
4. Qualifying distributions for 2010 from Part XII, line 4  \$ \$ 178,112 a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 2.6 of the instructions). c Treated as distributions out of corpus (Election required—see page 2.6 of the instructions). d Applied to 2010 distributable amount. Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (a), 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 insued, 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 line 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed income for 4942(a) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			52,579		
XII, line 4 P \$ 178,112 A papiled to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributable amount. e Remaining amount distributed out of corpus 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: 10 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 2010 Subtract lines 4a from line 2a Taxable amount—see page 27 of the instructions. f Undistributed in come for 2010 Subtract lines 4a from line 2a Taxable amount—see page 27 of the instructions).  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(s) (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 from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess from 2006. b Excess from 2007. c Excess from 2008. c Excess from 2009.					
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions). d Applied to 2010 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) and the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for grain (a), the same amount must be distributed income for 2009 Subtract line 4 a from line 2 a Taxable amount—see page 27 of the instructions.  c Undistributed income for 2010 Subtract line 4 a from line 2 a Taxable amount—see page 27 of the instructions.  f Undistributed income for 2010 Subtract line 4 and 5 from line 1 This amount must be distributed in 2 and 1 1.  o TA mounts 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 from 2006.  b Excess from 2007.  c Excess from 2007.  c Excess from 2008.  d Excess from 2009.  J.7741	Ī				
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	а				
(Election required—see page 2.6 of the instructions)  c Treated as distributions out of corpus (Election required—see page 2.6 of the instructions).  d Applied to 2010 distributable amount.  E Remaining amount distributed out of corpus  Excess distributions carryover applied to 2010 ((If an amount appears in column (d), the same amount must be shown in column (a)).  E Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  P Pror years' undistributed income Subtract line 4 from line 2 b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49.42(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 2009 Subtract lines 4a dad 5 from line 1. This amount must be distributed in 2011.  7 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170 (b)(1) (F) or 49.42 (q)(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 from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).  9 Excess from 2006.  10 Analysis of line 9  a Excess from 2006.  a Excess from 2007.  c Excess from 2009.  1,741					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).  d Applied to 2010 distributable amount	_	• • • • • • • • • • • • • • • • • • • •			
d Applied to 2010 distributable amount.  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in 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 insued, 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 2 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.  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 fistributions carryover from 2001.  Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  Excess from 2006.  b Excess from 2007.  c Excess from 2007.  c Excess from 2009.  1,741	c				
Remaining amount distributed out of corpus  Excess distributions carryover applied to 2010  (If an amount appears in column (a), the same amount must be shown in column (a).)  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 5f from line 1 This amount must be distributed in 2011.  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 from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).  5 Excess from 2006.  b Excess from 2007.  c Excess from 2007.  c Excess from 2009.  1,741		required—see page 26 of the instructions)			
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. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(f)(16°) 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 fistributions 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 2007. c Excess from 2009. 1,741	d	Applied to 2010 distributable amount			178,112
(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 come for 2011 .  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 from 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 2009 .  1,741	е	Remaining amount distributed out of corpus			
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	5	Excess distributions carryover applied to 2010	39,794		39,794
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		(If an amount appears in column (d), the			
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		same amount must be shown ın column (a).)			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6				
b Prior years' undistributed income Subtract line 4b from line 2b					
Line 4b from line 2b			12,/85		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	b	·			
been issued, or on which the section 4942(a) tax has been previously assessed	C	· · ·			
tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		•			
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
amount—see page 27 of the instructions	d	,			
4a from line 2a Taxable amount—see page 27 of the instructions	-				
of the instructions	е	Undistributed income for 2009 Subtract line			
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011		· ·			
lines 4d and 5 from line 1 This amount must be distributed in 2011	_				
be distributed in 2011	f				
7 A mounts 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)					0
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7				
of the instructions)	-				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
applied on line 5 or line 7 (see page 27 of the instructions)					
10   A nalysis of line 9   Excess from 2006	8	·			
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 3,465 d Excess from 2009 1,741			7,579		
Subtract lines 7 and 8 from line 6a	٥		<u> </u>		
10 A nalysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 3,465 d Excess from 2009 1,741	9		5,206		
a Excess from 2006 b Excess from 2007	10				
<b>b</b> Excess from 2007		1			
<b>d</b> Excess from 2009 1,741					
a Excess from Ecost 1 1 1	c	Excess from 2008 3,465			
e Excess from 2010	d	Excess from 2009 1,741			
	e	Excess from 2010			

P	art XIV Private Operating Four	<b>ndations</b> (see p	age 27 of the ins	structions and Pai	t VII-A, question	9)
1a	If the foundation has received a ruling or d		·			
	foundation, and the ruling is effective for 2	010, enter the dat	e of the ruling			
ь	Check box to indicate whether the organiz	ation is a private o	perating foundation	n described in sectio	on <b>「</b> 4942(j)(3) o	or <b>–</b> 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
	Investment return from Part X for each year listed					
ь	85% of line 2a					
	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 Qualifying distributions made directly					
е	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"A ssets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
h	"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					
Pa	rt XV Supplementary Information	n (Complete t	his part only if	the organizati	on had \$5,000	or more in
	assets at any time during	the year—see	page 27 of the	instructions.)		
1	Information Regarding Foundation Manage					
а	List any managers of the foundation who have before the close of any tax year (but only i					dation
	before the close of any tax year (but only i	Tilley have contill	died more than \$5	,000) (See Section	307 (d)(2) )	
b	List any managers of the foundation who or	wn 10% or more of	the stock of a corp	oration (or an equa	ly large portion of t	he
	ownership of a partnership or other entity)	of which the found	atıon has a 10% oı	r greater interest		
 2	Information Regarding Contribution, Gran	t Gift Loon Schol	archin ata Drogra	mai		
_						
	Check here I if the foundation only ma unsolicited requests for funds If the found	kes contributions t	o preselected char	ritable organizations	and does not accep	ot
	under other conditions, complete items 2a		grants, etc (see p	age 26 of the instru	ctions) to individual	s or organizations
		, , -,				
_	The name address and talanhara accept	r of the nersen to	whom anniestiss -	should be address : 4	ı	
a	The name, address, and telephone numbe	i oi the person to v	viioiii appiications s	onoulu pe audressed	ı	
	DAVID A BEYERLEIN 3023 DAVENPORT					
	SAGINAW, MI 48602					
	(989) 793-9830					
	The form in which applications should be s	submitted and infor	mation and materia	als thev should inclu	ıde	
_	LETTER FORM			,		
_	Any submission deadlines					
C	·					
	ONGOING REQUESTS					
d	Any restrictions or limitations on awards, factors	such as by geogra	phical areas, chari	table fields, kinds of	· institutions, or oth	er
	BOARD DISCRETION					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 154,480 **b** Approved for future payment

	O-PF (2010) VI-A Analysis of Income-Produc	ina Activitie				Page <b>1</b> 2
	ess amounts unless otherwise indicated		isiness income	Excluded by section	512, 513, or 514	(e)
	am service revenue	(a) Business code	( <b>b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of
b	s and contracts from government agencies bership dues and assessments st on savings and temporary cash investments ends and interest from securities ental income or (loss) from real estate of financed property debt-financed property			14 14	31,514 97,871	
c d e 12 Subto 13 Total (See	otal Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions on page 2  VI-B Relationship of Activities to  Explain below how each activity for whi	28 to verify calc o the Accom ich income is re	ulations) <b>plishment of E</b> ported in column(	Exempt Purpose  (e) of Part XVI-A co	es Intributed importa	136,451 ntly to

	90-PF (2 <b>XVII</b>		egarding '	Transfers To and Tra	ansar	ctions and Pelations	shine With		Pa	ge <b>13</b>
	AVII	Noncharitable				ctions and Relations	mps with			
<b>1</b> Did t	the organi	zation directly or indirectly	y engage in any	of the following with any other	organız	ration described in section			Yes	No
501(	c) of the	Code (other than section	501(c)(3) orga	nizations) or in section 527, rela	ting to p	oolitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to a r	noncharitable exempt orga	nızatıc	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	assets						1a(2)		No
<b>b</b> Oth	er trans	actions								
(1)	Sales	of assets to a noncha	rıtable exem	pt organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	issets				1b(3)		No
(4)	Reımbı	ırsement arrangemer	nts					1b(4)		No
(5)	Loans	or loan guarantees.						1b(5)		No
(6)	Perform	ance of services or n	nembership (	or fundraising solicitations				1b(6)		No
<b>c</b> Sha	ring of fa	acılıtıes, equipment,	mailing lists,	, other assets, or paid emp	loyees	5		<b>1</b> c		No
of tl	he goods	s, other assets, or se	rvices given	mplete the following scheo by the reporting foundation how in column (d) the valu	n Ifth	ne foundation received les	s than fair marke	et value		
(a) Line	No	(b) Amount involved	(c) Name of	noncharıtable exempt organızatı	on	(d) Description of transfers,	transactions, and sha	ring arra	ngemer	nts
					_					
					_					
					+					
des	crıbed ır		ne Code (oth schedule	ed with, or related to, one er than section 501(c)(3)	or in s	section 527?		.厂Y€ onship	s F	No
	the be	st of my knowledge a	and belief, it i	at I have examined this re is true, correct, and compl rer has any knowledge						
	Sı	gnature of officer or t	rustee			Date	Title			
e e						Date	Check if self- employed	PTIN		
Sign Here	% <del>∑</del>	Preparer's DAV Signature	ID A BEYER	LEIN		2011-05-13	ampioyed F			
(A)	Paid Preparer's Use Only	Firm's name 🕨		YEO & YEO PC			Firm's EIN ►			
	కైప			PO BOX 3275						
		Firm's address 🕨		SAGINAW, MI 48605			Phone no (989	) 793-	9830	

Software ID: Software Version:

**EIN:** 38-6083931

Name: WICKSON-LINK 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
BJ HUMPHREYS 🕏	PRESIDENT	800	0	0
4560 ASHLAND SAGINAW,MI 48603	2 00			
SUSAN PIESKO 📆	TRUSTEE	800	0	0
690 WREN RD FRANKENMUTH,MI 48734	0 50			
LOUIS HANISKO 📆	TRUSTEE	400	0	0
3696 PRARIE CREEK LANE SAGINAW, MI 48603	0 25			
DAVID BEYERLEIN 📆	TREASURER	0	0	0
4388 BROOKSTONE SAGINAW,MI 48603	1 00			
JOHN HUMPHREYS	TRUSTEE	800	0	0
810 FAIRWAY RD SAGINAW,MI 48603	0 50			
CHARLES NICKLESS	TRUSTEE	800	0	0
655 WILLOW LN FRANKENMUTH, MI 48734	0 50			

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

Recipient   Infractipient is an individual, any feations high properties of individual individual, and feating individual individ					
Nome and autonations of the year         Or substantial contributor         Head during the year         Image: Contributor of the year         Head during the year         Head during the year         Head of the year <th< td=""><td>Recipient</td><td>show any relationship to</td><td>status of</td><td></td><td>A mount</td></th<>	Recipient	show any relationship to	status of		A mount
BOYS AND GIRLS CLUB OF SA 907 EAST REMINGTON ST AGGINAW, MI 48601  NONE NON-PROFIT CAPITAL CAMPAIGN 7,500  1311 MINCHIGAN AVE SAGINAW, MI 48602  EAST SIDE SOUP KITCHEN 9AG OF GERSEE SAGINAW, MI 48601  NONE NON PROFIT PROVIDE MEALS TO NEEDY 2,500  EAST SIDE SOUP KITCHEN 9AG OF GERSEE SAGINAW, MI 48601  NONE NON PROFIT PROVIDE MEALS TO NEEDY 2,500  EAST SIDE SOUP KITCHEN 9AG OF GERSEE SAGINAW, MI 48601  NONE NON PROFIT PROVIDE MEALS TO NEEDY 2,500  AGGINAW, MI 48601  NONE NON PROFIT PROPOSE FOR WOMEN  2,000  1	Name and address (home or business)		recipient		
907 EAST REMINISTON ST SAGINAW, MI 48601  CHILD ABUSE AND NEGLECT C 1311 N MICHIGAN AVE SAGINAW, MI 48601  NONE  NON PROFIT PROVIDE MEALS TO NEEDLY 2,500  EAST SIDE SOUP KITCHEN 940 E GENESUE SAGINAW, MI 48601  NONE  NON PROFIT PROVIDE MEALS TO NEEDLY 2,500  EMMAUS HOUSE SAGINAW, MI 48601  NONE  NON PROFIT PROVIDE MEALS TO NEEDLY 3,500  EMMAUS HOUSE SAGINAW, MI 48601  NONE  NON PROFIT PROPORTHE 12 SOUTH HARRISON ST SAGINAW, MI 48601  NONE  NON PROFIT PROMOTE CITY BEAUTIFICATION  NONE  NON PROFIT PROMOTE FRANKEMMUTH 12 SOUTH HARRISON ST SAGINAW, MI 48602  FRANKEMMUTH COMMUNITY FOU PROFIT PROMOTE FRANKEMMUTH 14 ST34  FRANKEMMUTH, MI 48734  FRANKEMMUTH, MI 48734  FRANKEMMUTH, MI 48734  FRANKEMMUTH STORICAL SO SIS SMAIN ST FRANKEMMUTH, MI 48734  FRANKEMMUTH, MI 48734  FRANKEMMUTH PARKS AND REC 240 W GENESSE FRANKEMMUTH, MI 48734  FRANKEMMUTH SCHOOL DISTRI PARKEMMUTH SCHOOL DISTRI PARKEMMUTH, MI 48734  REALITED SCHOOL PARKEMMUTH SCHOOL DISTRI PARKEMUTH SCHOOL DISTRI PARKEMMUTH SCHOOL DISTRI PARKEMUTH SCHOOL DISTRI PARKEMU	a Paid during the year				
BAST SIDE SOUP KITCHEN 940 E GENESEE FASAGINAW, MI 48601  RONNE RO	907 EAST REMINGTON ST	NONE	NON PROFIT	l .	40,000
940 E GENESEE SACINAW, MI 48601  EMMAUS HOUSE 733 S 14TH ST 733 S 14TH ST FRESBYTERIAN CHURCH 121 SOUTH HARRISON ST SAGINAW, MI 48601  FRANKENNUTH CITY BEAUTIFI FRANKENNUTH COMMUNITY FOU PO BOX 83 FRANKENNUTH HISTORICAL SO 13 S MAIN ST FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48601  NONE  NON PROFIT  HIGH QUALITY HEALTH CARE CARE CARE CARE CARE CARE CARE CARE	1311 N MICHIGAN AVE	NONE	NON-PROFIT	CAPITAL CAMPAIGN	7,500
733 S 14TH ST SAGINAW, MI 48601     NONE     WOMEN       FIRST PRESEYTERIAN CHURCH 12I SOUTH HARRISON ST SAGINAW, MI 48602     NONE     NON PROFIT     FOOD PANTRY FOR THE 12,000       FRANKENMUTH CITY BEAUTIFI CITY BEAUTIFI CITY HALL 240 W GENESEE FRANKENMUTH, MI 48734     NONE     NON PROFIT     PROMOTE CITY BEAUTIFI CITY BEAUTIFI CITY BEAUTIFI CATION     \$500       FRANKENMUTH, MI 48734     NONE     NON PROFIT     PROMOTE FRANKENMUTH BEAUTIFI CITY BEAUTIFICATION     \$500       FRANKENMUTH, MI 48734     NONE     NON PROFIT     PROMOTE FRANKENMUTH BEAUTIFI CITY BEAUTIFICATION     \$500       FRANKENMUTH, MI 48734     NONE     NON PROFIT     ENDOWMENT FUND     \$1,000       FRANKENMUTH, MI 48734     NONE     NON PROFIT     PUBLIC PARKS AND FE CALLITIES     \$2,500       FRANKENMUTH, MI 48734     NONE     SCHOOL     SOCIAL STUDIES/MATH CURRICULUM     \$1,100       FRANKENMUTH, SCHOOL DISTRI GENESEE FRANKENMUTH, MI 48734     NONE     SCHOOL     MEAL PROGRAM     \$2,100       FRANKENMUTH 48734     NONE     NON PROFIT     HIGH QUALITY HEALTH CARE AND FAMILY SAGINAW, MI 48607     \$5,000       HOLY CROSS CHILDREN'S AGINAW, MI 48607     NONE     NON PROFIT     CHILD CARE AND FAMILY SAGINAW, MI 48601     \$5,000       HOLY CROSS CHILDREN'S AGINAW, MI 48601     NONE     NON PROFIT     BEREAVEMENT SERVICES     \$1,000       JAPANESE CULTURAL CENTER SAGINAW	940 E GENESEE	NONE	NON PROFIT	PROVIDE MEALS TO NEEDY	2,500
121 SOUTH HARRISON ST     Indigent       FRANKENMUTH CITY BEAUTIFI CITY HALL 240 W GENESEE FRANKENMUTH, MI 48734     NONE     NON PROFIT     PROMOTE CITY BEAUTIFICATION     4,500       FRANKENMUTH COMMUNITY FOUD NONE     NONE     NON PROFIT     PROMOTE FRANKENMUTH STORICAL SO     SOUTH HARRISON ST     500       FRANKENMUTH HISTORICAL SO 613 S MAIN ST FRANKENMUTH, MI 48734     NONE     NON PROFIT     PUBLIC PARKS AND     2,500       FRANKENMUTH PARKS AND REC 240 W GENESEE FRANKENMUTH, MI 48734     NONE     SCHOOL     CURRICULUM     1,100       FRANKENMUTH SCHOOL DISTRI 974 IE GENESEE FRANKENMUTH, MI 48734     NONE     SCHOOL     MEAL PROGRAM     2,100       FRANKENMUTH SCHOOL DISTRI 974 IE GENESEE FRANKENMUTH, MI 48734     NONE     SCHOOL     MEAL PROGRAM     2,100       FRANKENMUTH, MI 48734     NONE     NON PROFIT     LIGH QUALITY HEALTH     5,000       FRANKENMUTH, MI 48734     NONE     NON PROFIT     PRILID CARE AND FAMILY SAUGHAND     5,000       FRANKENMUTH, MI 48607     NONE     NON PROFIT     PRESERVATION     5,000       JAPAN KERMUTH, MI 48734     NONE     NON PROFIT     PRESERVATION     5,000       JAPAN KERMUTH, MI 48734     NONE     NON PROFIT     PRESERVATION     5,000       JAPAN KERMUTH, MI 48734     NONE     NON PROFIT     PRESERVATION WORK     5,000       J	733 S 14TH ST	NONE	NON PROFIT		2,000
CITY HALL 240 W GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH PARKS AND REC 240 W GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48607  HOUY CROSS CHILDREN'S 3400 F WE NONE NON PROFIT CARE AND FAMILY SAGINAW, MI 48601  ADAPANESE CULTURAL CENTER NONE NON PROFIT PARK RESTORATION WORK SAGINAW, MI 48601  BERAUTIFICATION STORM SET A FRANKENMUTH SCHOOL DISTRI 9100 W PROFIT PARK RESTORATION WORK SAGINAW, MI 48601  BERAUTIFICATION STORM SET A NON PROFIT PROMOTE PROMOTE PROMOTE PROFIT SERVATION STORM SAGINAW, MI 48601  BERAUTIFICATION STORM SET A FRANKENMUTH, MI 48734  BEAUTIFICATION STORM SET A FRANKENMUTH, MI 48734  NONE NON PROFIT CHILD CARE AND FAMILY SOUR SAGINAW, MI 48601  BEREAUTH DELIVERY INC 732 HOYT AVE SERVATION STORM SAGINAW, MI 48601  BEREAUTH DELIVERY INC 732 HOYT AVE SERVATION STORM SAGINAW, MI 48601  BEREAUTH DELIVERY INC 732 HOYT AVE SERVATION STORM SAGINAW, MI 48601  BEREAUTH DELIVERY INC 732 HOYT AVE SERVATION STORM SAGINAW, MI 48601  BEREAUTH DELIVERY INC 732 HOYT AVE SERVATION STORM SAGINAW, MI 48601  BEREAUTH SET DELIVERY SAND SET A FRANKENMUTH, MI 48734  BEREAUTH SET DELIVERY SAGINAW, MI 48601	121 SOUTH HARRISON ST	NONE	NON PROFIT		2,000
PO BOX 83 FRANKENMUTH, MI 48734  FRANKENMUTH HISTORICALSO 613 S MAIN ST FRANKENMUTH PARKS AND REC 240 W GENESEE FRANKEMMUTH, MI 48734  FRANKEMMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  FRANKENMUTH, MI 48734  NONE  SCHOOL  SCHOOL  SOCIAL STUDIES/MATH CURRICULUM  CURRICULUM  MEAL PROGRAM  2,100  MEAL PROGRAM  AND PROFIT  HIGH QUALITY HEALTH CARE SAGINAW, MI 48607  HOLY CROSS CHILDREN'S 3400 S WASHINGTON ST 3AGINAW, MI 48607  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  NONE  NONE  NON PROFIT  BEREAVEMENT SERVICES  1,000  APANESE CULTURAL CENTER SAGINAW, MI 48601	CITY HALL 240 W GENESEE	NONE	NON PROFIT		4,500
FRANKENMUTH PARKS AND REC 2,500 FACILITIES  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48607  HOLY CROSS CHILDREN'S AGINAW, MI 48607  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER 900 BEREAVEMENT SERVICES 1,000 SAGINAW, MI 48601  JAPANESE CULTURAL CENTER 800 BEREAVEMENT SERVICES 5,000 SAGINAW, MI 48601	PO BOX 83	NONE	NON PROFIT	l .	500
### FACILITIES  FRANKENMUTH MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 974 E GENESEE FRANKENMUTH SCHOOL DISTRI 974 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48607  HOLY CROSS CHILDREN'S 3400 S WASHINGTON ST SAGINAW, MI 48601  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER AFRANKENMUTH, MI 48734  NONE SAGINAW, MI 48601  NONE PROFIT DERENSERVATION ST SAGINAW, MI 48601  NONE NON PROFIT DERENSERVATION ST SAGINAW, MI 48601  NONE NON PROFIT DERENSERVATION ST SAGINAW, MI 48734  JAPANESE CULTURAL CENTER SAGINAW, MI 48601  NONE NON PROFIT DERENSERVATION WORK SAGINAW, MI 48601	613 S MAIN ST	NONE	NON PROFIT	ENDOWMENT FUND	1,000
941 E GENESEE FRANKENMUTH, MI 48734  FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48607  NONE  NONE  NON PROFIT  HIGH QUALITY HEALTH CARE  5,000  782 HOLY CROSS CHILDREN'S 3400 S WASHINGTON ST SAGINAW, MI 48601  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  NONE  NONE  NON PROFIT  BEREAVEMENT SERVICES  1,000  1,00	240 W GENESEE	NONE	NON PROFIT	l .	2,500
941 E GENESEE FRANKENMUTH, MI 48734  HEALTH DELIVERY INC 732 HOYT AVE SAGINAW, MI 48607  HOLY CROSS CHILDREN'S 3400 S WASHINGTON ST SAGINAW, MI 48601  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER SAGINAW, MI 48601  NONE  NON PROFIT BEREAVEMENT SERVICES 1,000  NON PROFIT PARK RESTORATION WORK 5,000	941 E GENESEE	NONE	SCHOOL	1	1,100
732 HOYT AVE SAGINAW, MI 48607  HOLY CROSS CHILDREN'S 3400 S WASHINGTON ST SAGINAW, MI 48601  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER SAGINAW, MI 48601  NONE NON PROFIT PARK RESTORATION WORK 527 EZRA RUST DRIVE SAGINAW, MI 48601  CARE  NON PROFIT CHILD CARE AND FAMILY 5,000  BEREAVEMENT SERVICES 1,000	941 E GENESEE	NONE	SCHOOL	MEAL PRO GRAM	2,100
3400 S WASHINGTON ST SAGINAW, MI 48601  HOSPICE OF HOPE 9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER 527 EZRA RUST DRIVE SAGINAW, MI 48601  PRESERVATION PROFIT BEREAVEMENT SERVICES 1,000  NON PROFIT PARK RESTORATION WORK 5,000	732 HOYT AVE	NONE	NON PROFIT	I -	5,000
9710 JUNCTION RD STE A FRANKENMUTH, MI 48734  JAPANESE CULTURAL CENTER 527 EZRA RUST DRIVE SAGINAW, MI 48601  NONE NON PROFIT PARK RESTORATION WORK 5,000	3400 S WASHINGTON ST	NONE	NON PROFIT	l .	5,000
527 EZRA RUST DRIVE SAGINAW, MI 48601	9710 JUNCTION RD STE A	NONE	NON PROFIT	BEREAVEMENT SERVICES	1,000
Total	527 EZRA RUST DRIVE	NONE	NON PROFIT	PARK RESTORATION WORK	5,000
	Total				154,480

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

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
JUNIOR ACHIEVEMENT 1781 FORDNEY SAGINAW,MI 48601	NONE	NON-PROFIT	EDUCATING YOUTH ON BUSINESS	3,500
MAKE A WISH FOUNDATION 230 HURON VIEW BLVD ANN ARBOR,MI 48103	NONE	NON PROFIT	GRANT WISHES OF CHILDREN	500
MID-MICHIGAN CHILDEN'S MU 315 WEST GENESSEE SAGINAW,MI 48602	NONE	NON-PROFIT	EDUCATION OPPORTUNITIES FOR CHILDREN	4,150
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW,MI 48602	NONE	NON PROFIT	MEALS FOR THE INDIGENT	1,000
READ ASSOCIATION 100 S JEFFERSON SUITE 40 SAGINAW,MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,530
RESCUE MISSION OF SAGINAW PO BOX 548 SAGINAW,MI 48606	NONE	NON PROFIT	EMERGENCY ASSISTANCE FOR NEEDY	6,000
SAGINAW CHILDREN'S ZOO 1730 S WASHINGTON AVE SAGINAW,MI 48601	NONE	NON PROFIT	ANIMAL EDUCATION FOR CHILDREN	10,000
SAGINAW COMMUNITY FOUNDAT 100 SOUTH JEFFERSON STE SAGINAW,MI 48607	NONE	NON PROFIT	CHILDREN FOOD PROGRAM	12,250
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 DEVELOPMENT	1,000
SAGINAW HABITAT FOR HUMAN 315 W HOLLAND AVE SAGINAW,MI 48602	NONE	NON PROFIT	ECUMENICAL HOUSING MINISTRY	5,000
SAGINAW TWP LITTLE LEAGUE 3320 N CENTER RD SAGINAW,MI 48603	NONE	NON PROFIT	RECREATION FOR CHILDREN	500
SAGINAW TWP SOCCER ASSOC 3575 MCCARTY RD SAGINAW,MI 48603	NONE	NON PROFIT	RECREATION FOR CHILDREN	10,000
SAGINAW VALLEY AFRICAN AM 515 N WASHINGTON AVE 2ND FLOOR SAGINAW,MI 48607	NONE	NON PROFIT	EDUCATION/TRAINING OF AFRICAN-AM MEN	2,000
SAGINAW VALLEY STATE UNIV 7400 BAY RD UNIVERSITY CENTER, MI 48710	NONE	UNIVERSITY	SUPPORT FINANCIAL NEEDS OF UNIVERSIT	500
Total				154,480

#### 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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SALVATION ARMY 2030 N CAROLINA SAGINAW,MI 48601	NONE	NON PROFIT	SHELTER & FOOD FOR DISPLACED/NEEDY	500
ST JOHN LUTHERAN CHURCH 505 E CARPENTER ST MIDLAND, MI 48640	NONE	CHURCH	CHILDREN'S SUMMER DAY CAMP	5,000
UNITED WAY 100 S JEFFERSON AVE SAGINAW,MI 48607	NONE	NON PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	5,700
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH,MI 48734	NONE	NON PROFIT	PUBLIC LIBRARY	1,150
WOMEN OF COLORS INC PO BOX 5525 SAGINAW,MI 48603	NONE	NON PROFIT	MENTORING YOUTH PROGRAMS	500

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## **TY 2010 Accounting Fees Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,329	6,329	6,329	

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## **TY 2010 Compensation Explanation**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Person Name	Explanation
BJ HUMPHREYS	
SUSAN PIESKO	
LOUIS HANISKO	
DAVID BEYERLEIN	
JOHN HUMPHREYS	
CHARLES NICKLESS	

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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: WICKSON-LINK MEMORIAL FOUNDATION

Name	Date A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
DU PONT E I DE NEMOURS	1994-05	PURCHASE	2010-09		6,544	4,720			1,824	
GENERAL ELECTRIC	1990-05	PURCHASE	2010-09		8,065	2,910			5,155	
NM HOUSEHOLD FIN CORP	2001-04	PURCHASE	2010-09		31,462	30,000			1,462	
CBS CORP	2001-06	PURCHASE	2010-11		50,000	50,000				
BOND FUND OF AMERICA A	1990-07	PURCHASE	2010-11		65,000	69,257			-4,257	
CAPITAL WOLRD BOND FUND A	1990-07	PURCHASE	2010-11		65,000	55,414			9,586	
BLACKROCK BASIC	1989-01	PURCHASE	2010-08		45,240	29,498			15,742	
BLACKROCK SMALL CAP VALUE EQUITY A	2009-01	PURCHASE	2010-02		54,299	50,000			4,299	
BLACKROCK SMALL CAP VALUE EQUITY A	2009-12	PURCHASE	2010-02		31	31				
BLACKROCK GLOBAL GROWTH FUND INC A	2008-03	PURCHASE	2010-08		55,000	69,080			-14,080	
S&P 500 CONVERED CALL FD	2008-03	PURCHASE	2010-02		12,335	25,000			-12,665	

# **TY 2010 Investments Corporate Bonds Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - CAPITAL WLD BOND FD	536,939	564,652
AMERICAN FUND - THE BOND FUND OF AM	544,483	533,896
GENERAL ELECTRIC CAPITAL CORP	30,000	30,149
NM FORD MOTOR CDT. CO.		

## **TY 2010 Investments Corporate Stock Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - GROWTH FUND OF AM	368,444	562,467
AMERICAN FUND - INCOME FUND OF AM	56,466	73,515
AMERICAN FUND - INVESTMENT CO. OF AM	265,587	314,862
AMERICAN FUND -FUNDAMENTAL INVESTORS	204,852	237,550
AT&T INC	25,606	26,610
BAC CAPITAL TRUST II	25,733	24,400
BAC CAPITAL TRUST V	25,825	21,690
BANK OF AMERICA CORP.	29,934	12,393
BANK OF AMERICA CORP.	17,280	16,133
BLACKROCK BASIC VALUE CLASS I		
BLACKROCK DIVERSIFIED INCOME STRATEG	39,039	23,646
BLACKROCK EQUITY A	368,023	346,450
BLACKROCK GLOBAL ALLOCATION A	263,631	295,531
BLACKROCK GLOBAL GROWTH A	291,023	383,426
BLACKROCK GLOBAL SMALL CAP A	192,355	191,561
BLACKROCK SMALL CAP VALUE EQUITY		
CALOMOS CONV OPP INC	30,223	19,770
CBS CORP.		
CITIGROUP CAP VII	50,000	49,700
CITIGROUP CAP XI	25,566	24,140
CVS CAREMARK	17,780	17,385
DANAHER CORP	28,958	47,170
DAVIS / NEW YORK VENTURES	117,508	141,718
E.I. DUPONT		
F & C CLAYMORE PFD SECURITIES	25,890	16,777
FANNIE MAE	17,281	364
FIDELITY ADVANCE - MID CAP A	32,370	27,123
FIDELITY ADVANCE - MID CAP B	72,406	81,620
FINANCIAL SECURITY ASSURANCE HOLDING	30,115	27,178
FLEET CAPITAL TRUST IX 6.0%	25,814	22,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEET CAPITAL TRUST VIII 7.2%	50,000	49,400
GENERAL ELECTRIC		
GENERAL MOTORS CORP. PFD STOCK	25,000	7,950
HANCOCK JOHN PFD INC FUND	30,000	22,308
ING GROUP NV	24,832	21,707
J P MORGAN & CO.	36,131	42,420
JOHNSON & JOHNSON	32,792	39,584
JP MORGAN CHASE CAPITAL X 6.625%	25,910	25,260
LOWE'S	20,190	25,080
LOWE'S	13,062	15,048
MARATHON OIL	14,463	18,515
MERRILL LYNCH PFD CAP TR	50,000	47,760
METLIFE INC. PREFERRED STOCK	43,546	42,160
MICROSOFT CORP.	13,765	13,955
PREFERRED PLUS GEC-1	25,970	24,730
ROYAL BANK OF SCOT	26,614	14,695
S & P 500 COVERED CALL FUND INC.		
UNITED HEALTH GROUP	18,955	14,444
VALERO	5,283	11,560
VODAFONE GRP PLC SPN	4,069	13,881
WACHOVIA	25,000	25,590
WELLS FARGO	50,000	50,588
BAC MARKET LINKED STEP UP	50,000	56,000
BAC VARIABLE COUPON NOTES	50,000	47,550
BANK OF AMERICA NA	50,000	51,300

## **TY 2010 Legal Fees Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	4,366			

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## **TY 2010 Other Expenses Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	948	948	948	
INSURANCE	2,708	2,708	2,708	
INVESTMENT FEE	316	316	316	
MISCELLANEOUS	80	80	80	

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## **TY 2010 Other Professional Fees Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	34,845	13,813	13,813	21,032

## **TY 2010 Taxes Schedule**

Name: WICKSON-LINK MEMORIAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	82	82	82	
FEDERAL EXCISE	1,200	1,200	1,200	