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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.

2012

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

NICKUM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

724 S MADISON ST

Room/suite

City or town, state, and ZIP code

HINSDALE, IL 60521

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

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

I Fair market value of all assets at end of year J Accounting method: Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) _____

► \$ 3,068,856. (Part I, column (d) must be on cash basis.)

A Employer identification number

38-3141920

B Telephone number

630-920-7038

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities	82,378.	82,378.		STATEMENT
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	35,864.			
b Gross sales price for all assets on line 6a	423,911.			
7 Capital gain net income (from Part IV, line 2)		35,864.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	118,242.	118,242.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 2	1,600.	0.	1,600.
c Other professional fees				
17 Interest	827.			
18 Taxes	STMT 3	2,222.	991.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 4	21,132.	19,556.	159.
24 Total operating and administrative expenses. Add lines 13 through 23		24,954.	20,547.	1,759.
25 Contributions, gifts, grants paid		155,000.		155,000.
26 Total expenses and disbursements. Add lines 24 and 25		179,954.	20,547.	156,759.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-61,712.		
b Net investment income (if negative, enter -0-)			97,695.	
c Adjusted net income (if negative, enter -0-)				N/A

SCANNED MAY 30 2013
Operating and Administrative Expenses

Part III Balance Sheets		Attached schedules and amounts in the description column should be end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	3,643.	10,591.	10,591.	
	2	Savings and temporary cash investments	319,373.	134,846.	134,846.	
	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				
	7	Other notes and loans receivable ►				
		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	STMT 5	371,918.	245,947.	240,261.
	b	Investments - corporate stock	STMT 6	1,218,918.	1,269,617.	1,431,222.
	c	Investments - corporate bonds	STMT 7	623,168.	785,945.	800,985.
	11	Investments - land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 8	393,530.	393,530.	422,589.
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	15	Other assets (describe ► DUE FROM BROKER)		0.	28,362.	28,362.
	16	Total assets (to be completed by all filers)		2,930,550.	2,868,838.	3,068,856.
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				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)		0.	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		2,930,550.	2,930,550.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	-61,712.	
	30	Total net assets or fund balances		2,930,550.	2,868,838.	
	31	Total liabilities and net assets/fund balances		2,930,550.	2,868,838.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,930,550.
2	Enter amount from Part I, line 27a	2	-61,712.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,868,838.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,868,838.

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 HARRIS INVESTMENTS			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 423,911.		388,047.	35,864.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			35,864.		
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	35,864.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	145,868.	3,107,293.	.046944
2010	136,186.	2,981,381.	.045679
2009	136,348.	2,714,602.	.050228
2008	30,740.	2,778,543.	.011063
2007	15,020.	630,028.	.023840
2 Total of line 1, column (d)			2 .177754
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 .035551
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,055,856.
5 Multiply line 4 by line 3			5 108,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 977.
7 Add lines 5 and 6			7 109,616.
8 Enter qualifying distributions from Part XII, line 4			8 156,759.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI: Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 920.

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

7 920.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 57.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

11 Refunded

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?

1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b Yes X

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.

1c Yes X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 Yes X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b Yes X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

5 Yes X

• By language in the governing instrument, or

6 Yes X

• 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?

7 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8b Yes X

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.

9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 Yes X

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	Telephone no. ► 630-920-7038	
	Located at ► 724 S MADISON ST, HINSDALE, IL	ZIP+4 ► 60521
15	► 15	N/A
16	Yes	No
	X	

Website address ► N/A

14 The books are in care of ► CHRIS MCCLEAR

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A ►	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	X	
4b	X	

Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

N/A

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
JOHANNA N. MCCLEAR 75 CRYSTAL DOWNS DRIVE FRANKFORT, MI 49635	PRESIDENT 0.00	0.	0.	0.
KEVIN R. MCCLEAR 30 N. PROSPECT CLARENDON HILLS, IL 60514	VICE PRESIDENT 0.00	0.	0.	0.
CHRIS R. MCCLEAR 724 S. MADISON HINSDALE, IL 60521	TREASURER 0.00	0.	0.	0.
RICHARD J. MCCLEAR 75 CRYSTAL DOWNS DRIVE FRANKFORT, MI 49635	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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.

0

Part IX(A) Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX(B) Summary of Program-Related Investments

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		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3 ► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,800,685.
b Average of monthly cash balances	1b	301,707.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,102,392.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,102,392.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,536.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,055,856.
6 Minimum investment return. Enter 5% of line 5	6	152,793.

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

1 Minimum investment return from Part X, line 6	1	152,793.
2a Tax on investment income for 2012 from Part VI, line 5	2a	977.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	977.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	151,816.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	151,816.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,816.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	156,759.
b Program-related investments - total from Part IX-B	1b	0.
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	156,759.
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	5	977.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,782.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				151,816.
2 Undistributed income, if any, as of the end of 2012			152,374.	
a Enter amount for 2011 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 156,759.			152,374.	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2012 distributable amount				4,385.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				147,431.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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				
PAUL OLIVER MEMORIAL HOSPITAL FOUNDATION 210 BEAUMONT PLACE TRAVERSE CITY, MI 49684	NONE	PUBLIC 501(C)(3)	CHARITABLE	37,000.
RAY GRAHAM ASSOCIATION 901 WARRENVILLE RD STE 500 LISLE, IL 60532	NONE	PUBLIC 501(C)(3)	CHARITABLE	20,000.
THE AVERY COONLEY SCHOOL 1400 MAPLE AVENUE DOWNERS GROVE, IL 60515	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	15,000.
TURNING POINT AUTISM FOUNDATION PO BOX 9203 NAPERVILLE, IL 60567	NONE	PUBLIC 501(C)(3)	CHARITABLE	20,000.
CRANBROOK SCHOOLS 520 LONE PINE ROAD BLOOMFIELD, MI 48303	NONE	PUBLIC 501(C)(3)	EDUCATIONAL	25,000.
Total	SEE CONTINUATION SHEET(S)		► 3a	155,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	82,378.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,864.	
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)		0.		118,242.	0.
13 Total. Add line 12, columns (b), (d), and (e)				118,242.	
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

223621
12-05-12

Form 990-PF (2012)

NICKUM FOUNDATION

38-3141920

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS INVESTMENTS	82,378.	0.	82,378.
TOTAL TO FM 990-PF, PART I, LN 4	82,378.	0.	82,378.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	0.		1,600.
TO FORM 990-PF, PG 1, LN 16B	1,600.	0.		1,600.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 990-PF ESTIMATED TAX	920.	0.		0.
FOREIGN TAXES PAID	991.	991.		0.
2011 FEDERAL TAX DUE	311.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,222.	991.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,556.	19,556.		0.
MICHIGAN REGISTERED AGENT FEE	159.	0.		159.
MISCELLANEOUS EXPENSE	1,417.	0.		0.
TO FORM 990-PF, PG 1, LN 23	21,132.	19,556.		159.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		245,947.	240,261.
TOTAL U.S. GOVERNMENT OBLIGATIONS			245,947.	240,261.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			245,947.	240,261.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - DOMESTIC EQUITY	867,572.	979,032.
MUTUAL FUNDS - INTERNATIONAL EQUITY	402,045.	452,190.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,269,617.	1,431,222.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	785,945.	800,985.
TOTAL TO FORM 990-PF, PART II, LINE 10C	785,945.	800,985.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS	COST	130,032.	130,479.
REITS	COST	43,809.	101,494.
COMMODITY FUNDS	COST	219,689.	190,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		393,530.	422,589.

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NICKUM FOUNDATION IMA

Account 00000012556098 / Page 7 of 16
December 1, 2012 to December 31, 2012

- *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
VIRTUS INSIGHT GOVERNMENT MONEY MARKET FUND I	134,845.720	1.0000	134,845.72	134,845.72	0.00	0.00	13.49	0.01%
TOTAL CASH & SHORT-TERM			\$134,845.72	\$134,845.72		\$0.00	\$13.49	.01%
FIXED INCOME/LOW VOLATILITY								
U.S. government bonds								
FEDERAL FARM CREDIT BANK DTD 11/13/2012 0.940% 11/13/2017 CALLABLE MOODYS: AAA S&P: AA+	60,000.000	100.4000	60,200.00	50,000.00	200.00	470.00	470.00	0.94%
UNITED STATES TREASURY NOTES DTD 11/15/2004 4.250% 11/15/2014 MOODYS: AAA S&P: N/A	100,000.000	107.4260	107,426.00	112,160.50	-4,734.50	4,250.00	4,250.00	3.96%
UNITED STATES TREASURY NOTES DTD 08/15/2005 4.250% 08/15/2015 MOODYS: AAA S&P: N/A	75,000.000	110.1800	82,635.00	83,786.40	-1,151.40	3,187.50	3,187.50	3.86%
Total U.S. government bonds				\$240,261.00	\$245,946.90	-\$5,685.90	\$7,907.50	3.29%
Corporate and other taxable								
Corporate								
AT&T INC DTD 04/29/2011 2.950% 05/15/2016 NON CALLABLE MOODYS: A2 S&P: A-	50,000.000	105.8720	52,936.00	53,290.00	-354.00	1,475.00	1,475.00	2.79%
BLACKROCK INC DTD 09/17/2007 6.250% 09/15/2017 NON CALLABLE MOODYS: A1 S&P: A+	60,000.000	122.2090	61,104.50	56,624.00	4,480.50	3,125.00	3,125.00	5.11%

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NICKUM FOUNDATION IMA

Account 000001256098 / Page 8 of 16
December 1, 2012 to December 31, 2012

- Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
BOEING CO DTD 03/13/2009 5.0000% 03/15/2014 NON CALLABLE MOODY'S: A2 S&P: A	50,000.000	105.3130	52,6556.50	53,780.00		-	-1,123.50	2,500.00	4.75%
BOTTLING GROUP LLC DTD 11/17/2003 5.0000% 11/15/2013 NON CALLABLE MOODY'S: AA3 S&P: A	50,000.000	104.0690	52,034.50	52,091.50		-	-57.00	2,500.00	4.80%
CONOCOPHILLIPS DTD 05/08/2008 5.2000% 05/15/2018 NON CALLABLE MOODY'S: A1 S&P: A	50,000.000	118.3510	59,175.60	54,469.00		-	4,706.50	2,600.00	4.39%
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 09/18/2010 4.3750% 09/16/2020 NON CALLABLE MOODY'S: A1 S&P: AA+	25,000.000	111.6050	27,901.25	25,766.50		-	2,134.75	1,093.75	3.92%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 04/17/2012 2.2500% 04/17/2019 NON CALLABLE MOODY'S: A2 S&P: A	50,000.000	102.9220	51,461.00	52,344.00		-	-883.00	1,125.00	2.19%
JPMORGAN CHASE & CO DTD 05/10/2011 4.6250% 05/10/2021 NON CALLABLE MOODY'S: A2 S&P: A	50,000.000	114.0170	57,008.50	52,625.00		-	4,483.50	2,312.50	4.06%
LOWE'S COMPANIES INC DTD 10/10/2006 5.4000% 10/15/2016 NON CALLABLE MOODY'S: A3 S&P: A-	50,000.000	116.2290	58,114.50	55,302.70		-	2,811.80	2,700.00	4.65%

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NICKUM FOUNDATION IMA

Account 000001256098 / Page 9 of 16
December 1, 2012 to December 31, 2012

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	CURRENT X UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
OCIDENTAL PETROLEUM CORP DTD 12/16/2010 4.100% 02/01/2021 NON CALLABLE MOODY'S: A1 S&P: A	50,000.000	114.3400	57,170.00	57,140.00	30.00	2,050.00	3.59%
PFIZER INC DTD 03/24/2009 5.360% 03/15/2016 NON CALLABLE MOODY'S: A1 S&P: AA	50,000.000	110.1310	55,065.50	55,370.00	-304.50	2,675.00	4.86%
PRAIRIE INC DTD 11/1/2007 5.250% 11/15/2014 NON CALLABLE MOODY'S: A2 S&P: A	50,000.000	108.6940	54,347.00	55,319.00	-972.00	2,625.00	4.83%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2.050% 01/12/2017 NON CALLABLE MOODY'S: AA3 S&P: AA-	50,000.000	103.4260	51,713.00	52,027.00	-314.00	1,025.00	1.98%
WALGREEN CO DTD 07/17/2008 4.875% 08/01/2013 NON CALLABLE MOODY'S: BAA1 S&P: BBB	25,000.000	102.4670	25,616.75	26,306.25	-689.50	1,218.75	4.76%
SHLL INTERNATIONAL FIN DTD 09/22/2009 4.300% 09/22/2019 NON CALLABLE MOODY'S: AA1 S&P: AA	50,000.000	115.8500	57,925.00	57,575.00	350.00	2,150.00	3.71%
TEVA PHARM FIN IV BV DTD 11/10/2011 3.650% 11/10/2021 NON CALLABLE MOODY'S: A3 S&P: A-	25,000.000	107.0230	26,766.75	26,015.00	740.76	912.50	3.41%

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NICKUM FOUNDATION IMA

Account 0000012556098 / Page 10 of 16
December 1, 2012 to December 31, 2012

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
Total Corporate and other taxable				\$800,985.25	\$785,944.95	\$15,040.30	\$32,087.50	4.01%
Alternatives-Low Volatility								
Hedge funds								
ABSOLUTE STRATEGIES FUND	ASFX	6,469.501	11.0800	71,682.07	70,000.00	1,682.07	19.41	0.03%
Total Alternatives-Low Volatility				\$71,682.07	\$70,000.00	\$1,682.07	\$19.41	.03%
TOTAL FIXED INCOME/LOW VOLATILITY								
EQUITY/HIGH VOLATILITY								
U.S. equity funds								
ISHARES RUSSELL 2000 INDEX FUND	IWM	1,515.000	84.3178	127,741.47	107,353.37	20,388.10	2,555.81	2.00%
Small cap diversified equity								
SPDR S&P 500 ETF TRUST	SPY	4,635.000	142.4100	660,070.35	599,932.71	60,137.64	14,382.41	2.18%
Large cap diversified equity								
VANGUARD DIVIDEND APPRECIATION INDEX FUND	VIG	3,210.000	59.5700	191,219.70	160,285.72	30,933.98	4,526.10	2.37%
Large cap value								
Total U.S. equity funds				\$979,031.52	\$867,571.80	\$111,459.72	\$21,464.32	2.19%
Internationa								
ING INTL SMALL CAP I	NAPIX	2,034.411	38.3600	78,040.01	57,954.10	20,085.91	1,631.60	2.09%
Developed small cap								
ISHARES MSCI EAFE INDEX FUND	EFA	3,160.000	56.8600	179,677.60	182,573.76	-2,896.16	5,558.44	3.09%
Developed large cap								
ISHARES MSCI EMERGING MARKETS INDEX	EEM	690.000	44.3500	30,601.50	8,920.93	21,680.57	514.05	1.68%
Emerging								

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NICKUM FOUNDATION IMA

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December 1, 2012 to December 31, 2012

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD MSCI EMERGING MARKETS ETF Emerging	3,680,000	44.5300	163,870.40	152,596.70	11,273.70	3,588.00	2.19%
Total International			\$452,189.51	\$402,045.49		\$11,292.09	2.50%
Alternatives-High Volatility							
Hedge funds							
GATEWAY FUND Total return hedge funds	2,168.821	27.1100	58,796.74	60,032.45	-1,235.71	1,153.81	1.96%
Total Alternatives-High Volatility			\$58,796.74	\$60,032.45		\$1,153.81	1.96%
REITs							
ING REAL ESTATE FUND REAL ESTATE FD CL 1 Domestic rents	5,839.711	17.3800	101,494.18	43,809.34	57,684.84	2,084.78	2.05%
Total REITs			\$101,494.18	\$43,809.34		\$2,084.78	2.05%
Commodities							
PIMCO COMMODITY REALRETURN STRATEGY FUND Commodities	5,363.714	6.6400	35,615.06	84,076.83	-48,461.77	944.01	2.65%
RS GLOBAL NATURAL RESOURCES FUND Commodities	2,466.091	37.2300	91,812.57	100,000.00	-8,187.43	115.91	0.13%
SPDR GOLD TRUST Commodities	390.000	162.0204	63,187.96	35,612.29	27,575.67	0.00	0.00%
Total Commodities			\$190,615.59	\$219,689.12	-\$29,073.53	\$1,059.92	.56%
TOTAL EQUITY/HIGH VOLATILITY			\$1,782,127.54	\$1,593,148.20	\$188,979.34	\$37,054.92	2.08%
TOTAL ASSETS IN YOUR ACCOUNT			\$3,029,901.58	\$2,829,885.77	\$200,015.81	\$77,082.82	2.54%