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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note.

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WICKSON-LINK MEMORIAL FOUNDATION		A Employer identification number 38-6083931	
Number and street (or P O box number if mail is not delivered to street address) 3023 DAVENPORT AVENUE		B Telephone number (see instructions) (989) 793-9830	
City or town, state, and ZIP code SAGINAW, MI 48602		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,067,823	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,842	20,842		
	4 Dividends and interest from securities. . . . .	98,227	98,227		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,376			
	b Gross sales price for all assets on line 6a _____ 385,541				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		35,376		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	154,445	154,445		
	13 Compensation of officers, directors, trustees, etc	3,600	900	900	2,700
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	5,357	5,357	5,357	
	b Accounting fees (attach schedule) . . . . .	7,511	7,511	7,511	
	c Other professional fees (attach schedule) . . . . .	30,401	10,730	10,730	19,671
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	2,000	2,000	2,000	
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,550	1,550	1,550	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	50,419	28,048	28,048	22,371
	25 Contributions, gifts, grants paid . . . . .	212,480			212,480
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	262,899	28,048	28,048	234,851
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-108,454			
	b <b>Net investment income</b> (if negative, enter -0-)		126,397		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

Assets	1	Cash—non-interest-bearing . . . . .	29,527	104,814	104,814
	2	Savings and temporary cash investments . . . . .	34,332	29,581	29,581
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,812,782	2,626,286	3,317,421
	c	Investments—corporate bonds (attach schedule). . . . .	1,594,382	1,601,888	1,616,007
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,471,023	4,362,569	5,067,823	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,471,023	4,362,569	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,471,023	4,362,569	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,471,023	4,362,569		

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	4,471,023
2	Enter amount from Part I, line 27a . . . . .	2	-108,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,362,569
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,362,569

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	35,376
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-11

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	133,772	4,787,036	0 027945
2010	178,112	4,397,549	0 040503
2009	205,012	4,115,506	0 049815
2008	237,420	4,733,454	0 050158
2007	270,733	5,680,099	0 047663

2 Total of line 1, column (d). . . . .	2	0 216084
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 043217
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	4,943,902
5 Multiply line 4 by line 3. . . . .	5	213,661
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,264
7 Add lines 5 and 6. . . . .	7	214,925
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	234,851

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,264	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2. . . . .		3	1,264	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,264	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,007		
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	2,007	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	743	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	743	Refunded <input checked="" type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	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			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DAVID A BEYERLEIN Telephone no ▶(989) 793-9830 Located at ▶3023 DAVENPORT AVENUE 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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? ( <b>Exception.</b> 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 <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)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		
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 ▶ 20____, 20____, 20____, 20____			
b	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 instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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## Part VIII

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

## 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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

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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	4,934,462
b	Average of monthly cash balances. . . . .	1b	84,728
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,019,190
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	5,019,190
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	75,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,943,902
6	Minimum investment return. Enter 5% of line 5. . . . .	6	247,195

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	247,195
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,264
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,264
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	245,931
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	245,931
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	245,931

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	234,851
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,851
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,264
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	233,587
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				245,931
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			98,381	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				3,465
c From 2009. . . . .				1,741
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	5,206			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 234,851				
a Applied to 2011, but not more than line 2a			98,381	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				136,470
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,206			5,206
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 instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				104,255
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
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 XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

DAVID A BEYERLEIN  
3023 DAVENPORT AVENUE  
SAGINAW, MI 48602  
(989) 793-9830

b

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

LETTER FORM

c

Any submission deadlines

ONGOING REQUESTS

d

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

BOARD DISCRETION

Form 990-PF (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 See Additional Data Table				
Total . . . . .			3a	212,480
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	20,842	
<b>4</b> Dividends and interest from securities. . . . .			14	98,227	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	35,376	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				154,445	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					154,445

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-02</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>		<div> <div>May the IRS discuss this return with the preparer shown below (see instr )?</div> <div> <div><input checked="" type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div> </div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div>Print/Type preparer's name</div> <div>DAVID A BEYERLEIN</div>	<div>Preparer's Signature</div> <div>DAVID A BEYERLEIN</div>	<div>Date</div> <div>2013-05-02</div>	<div>Check if self-employed <input checked="" type="checkbox"/></div>	<div>PTIN</div>
	<div> <div>Firm's name <input type="checkbox"/></div> <div>YEO &amp; YEO PC</div> </div>			<div> <div>Firm's EIN <input type="checkbox"/></div> </div>	
	<div> <div>PO BOX 3275</div> <div>Firm's address <input type="checkbox"/></div> <div>SAGINAW, MI 48605</div> </div>			<div> <div>Phone no (989) 793-9830</div> </div>	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
GENERAL ELECTRIC CAP	P	2003-04-16	2012-04-25
AT&T	P	2009-02-17	2012-02-15
BANK OF AMERICA CORP	P	2008-02-19	2012-05-15
BAC CAPITAL TRUST II	P	2006-06-20	2012-11-05
BAC CAPITAL TRUST V	P	2005-06-09	2012-11-05
DAVIS NY VENTURE FD A	P	2001-05-02	2012-11-21
FIDELITY ADV MID CAP	P	2001-05-02	2012-11-21
FLEET CAPITAL TRUST VIII	P	2002-03-01	2012-07-25
FLEET CAPITAL TRUST IX	P	2005-06-09	2012-07-25
WT07 16 GENERAL MOTORS CO	P	2011-10-28	2012-04-20
WT07 19 GENERAL MOTORS CO	P	2011-10-28	2012-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h







(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)
30,000		30,000	
25,000		25,607	-607
17,525		17,279	246
25,000		25,733	-733
25,000		25,825	-825
145,693		117,508	28,185
29,425		32,370	-2,945
50,000		50,000	
25,000		25,814	-814
11		12	-1
7		17	-10



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-607
			246
			-733
			-825
			28,185
			-2,945
			-814
			-1
			-10

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGEPORT TOWNSHIP 6206 DIXIE HIGHWAY BRIDGEPORT, MI 48722	NONE	NON-PROFIT	PROMOTE BRIDGEPORT BETTERMENT	7,000
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	5,000
DELTA COLLEGE FOUNDATION 1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	FILL FINANCIAL NEEDS OF THE SCHOOL	1,500
DELTA COLLEGE - HEALTH PROFESSIONS 1961 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	EDUCATION IN THE HEALTH PROFESSION	15,000
DOWNTOWN SAGINAW ASSOCIATION 505 JAMES AVE SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE SAGINAW BETTERMENET	500
EAST SIDE SOUP KITCHEN 940 E GENESEE SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE MEALS TO NEEDY	5,000
EMMAUS HOUSE 733 S 14TH ST SAGINAW, MI 48601	NONE	NON PROFIT	HALF-WAY HOUSE FOR WOMEN	4,000
FIRST WARD COMMUNITY CENTER 1410 NORTH TWELFTH ST SAGINAW, MI 48601	NONE	NON PROFIT	AFTER SCHOOL PROGRAM	3,750
FRANKENMUTH CITY BEAUTIFI CITY HALL 240 W GENESEE FRANKENMUTH, MI 48734	NONE	NON PROFIT	PROMOTE CITY BEAUTIFICATION	2,000
FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH, MI 48734	NONE	NON PROFIT	PROMOTE FRANKENMUTH BETTERMENT	2,500
FRANKENMUTH FINE ARTS COUNCIL 10520 TOWNLINE RD FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PROMOTE APPRECIATION & EDUCATION ART	500
FRANKENMUTH FIRE DEPARTMENT 210 W GENESEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PROTECTION AND PREVENTION	2,500
FRANKENMUTH FISH WISH PO BOX 83 FRANKENMUTH, MI 48734	NONE	NON-PROFIT	IMPROVEMENT OF ENVIRONMENT	5,000
FRANKENMUTH SCHOOL DISTRI 941 E GENESEE FRANKENMUTH, MI 48734	NONE	SCHOOL	SOCIAL STUDIES/MATH CURRICULUM	500
FRIENDS OF HOYT PARK HOYT PARK SAGINAW, MI 48601	NONE	NON PROFIT	RESTORE, PROMOTE, AND PRESERVE HOYT	8,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT LAKES GREAT READ 2113 ROOSEVELT YPSILANTI, MI 48197	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,800
HIDDEN HARVEST 940 E GENESEE SAGINAW, MI 48607	NONE	NON PROFIT	ALLEVIATE HUNGER AND END FOOD WASTE	1,200
HOLY CROSS CHILDREN'S SERVICE 3400 S WASHINGTON ST SAGINAW, MI 48601	NONE	NON-PROFIT	CHILD CARE AND FAMILY PRESERVATION	10,000
JUNIOR ACHIEVEMENT 1781 FORDNEY SAGINAW, MI 48601	NONE	NON-PROFIT	EDUCATING YOUTH ON BUSINESS	4,250
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	5,400
MAKE A WISH FOUNDATION 230 HURON VIEW BLVD ANN ARBOR, MI 48103	NONE	NON-PROFIT	GRANT WISHES TO CHILDREN	2,500
MID-MICHIGAN CHILDREN'S MUSEUM 315 WEST GENESSEE SAGINAW, MI 48602	NONE	NON-PROFIT	EDUCATION OPPORTUNITIES FOR CHILDREN	2,000
OLD TOWN CHRISTIAN OUTREACH 600 GRATIOT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	PROVIDE CHRISTIAN EDUCATION	500
OLD TOWN SOUP KITCHEN 600 GRATIOT AE SSAGINAW, MI 48602	NONE	NON-PROFIT	MEALS FOR THE INDIGENT	12,000
ON POINT FOR COLLEGE 1654 WEST ONONDAGA ST SYRAUSE, NY 13204	NONE	NON-PROFIT	SCHOOL SUPPORT FOR LOW INCOME YOUTH	750
PARISHIONER ON PATROL 2303 HESS ST SAGINAW, MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	2,500
PIT & BALCONY 805 N HAMILTON ST SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAINMENT AND EDUCATION	4,500
READ ASSOCIATION 100 S JEFFERSON SUITE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,830
SAGINAW CHILDREN'S ZOO 1730 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON PROFIT	ANIMAL EDUCATION FOR CHILDREN	4,500
SAGINAW COMMUNITY FOUNDAT 100 SOUTH JEFFERSON STE SAGINAW, MI 48607	NONE	NON PROFIT	CHILDREN FOOD PROGRAM	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAGINAW COMMUNITY FOUNDATION - WOOD 100 SOUTH JEFFERSON STE SAGINAW,MI 48607	NONE	NON-PROFIT	PRESERVATION OF ENVIRONMENT	5,000
SAGINAW COUNTY YOUTH PROTECT COUNCI 1226 N MICHIGAN AVE SAGINAW,MI 48602	NON	NON-PROFIT	CHILD & FAMILY SERVICE AGENCY	6,000
SAGINAW FUTURE 515 N WASHINGTON AVE 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 HISTORICAL MUSEUM 500 FEDERAL AVE SAGINAW,MI 48607	NONE	NON-PROFIT	PRESERVATION OF LOCAL HISTORY	150
SAGINAW RESCUE MISSION 1021 BURT ST SAGINAW,MI 48607	NONE	PUBLIC CHARI	FOR INDIGENT PEOPLE	2,600
SAGINAW SPORTS HALL OF FAM PO BOX 20301 SAGINAW,MI 48602	NONE	NON-PROFIT	PROMOTION OF LOCAL SPORTS	2,500
SAGINAW VALLEY STATE UNIV 7400 BAY RD UNIVERSITY CENTER,MI 48710	NONE	UNIVERSITY	SUPPORT FINANCIAL NEEDS OF UNIVERSIT	500
SAID 919 VETERANS MEMORIAL PKW SAGINAW,MI 48601	NONE	NON PROFIT	ADVANCEMENT FOR INDIV W/ DISABILITY	5,000
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
SVRC INDUSTRIES 919 VETERANS MEMORIAL PAR SAGINAW,MI 48601	NONE	NON-PROFIT	PROVIDE SUPPORT SYSTEM FOR EMPLOYMEN	2,500
TEMPLE THEATRE FOUNDATION 203 N WASHIGNTON AVE SAGINAW,MI 48607	NONE	NON PROFIT	EXPRESSION OF THE ARTS	30,000
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW,MI 48601	NONE	NON PROFIT	ASSIST VICTIMS OF VIOLENCE/ASSAULT	4,500
VA HOSPITAL 1500 WEISS ST SAGINAW,MI 48602	NONE	NON-PROFIT	PROVIDE MEDICAL SERVICES FOR VETERAN	4,815

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,685
WOMEN OF COLOR INC PO BOX 5525 SAGINAW, MI 48603	NONE	NON-PROFIT	MENTORING YOUTH PROGRAMS	6,000
<b>Total . . . . . ▶ 3a</b>				212,480

**TY 2012 Accounting Fees Schedule****Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,511	7,511	7,511	

## TY 2012 Compensation Explanation

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

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



# TY 2012 Investments Corporate Bonds Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - CAPITAL WLD BOND FD	579,765	629,650
AMERICAN FUND - THE BOND FUND OF AM	578,107	602,164
GENERAL ELECTRIC CAPITAL CORP		
BLACKROCK DIVERSIFIED INCOME STRATEG	39,039	23,028
CALOMOS CONV OPP INC	30,223	17,910
CITIGROUP CAP VII	50,000	50,760
CITIGROUP CAP XI	25,566	24,850
F&C CLAYMORE PFD SECURITIES	25,890	20,234
FANNIE MAE	17,281	1,086
FINANCIAL SECURITY ASSURANCE HOLDING	30,115	29,446
HANCOCK JOHN PFD INC FUND	30,000	25,992
ING GROUP NV	24,832	23,760
J P MORGAN CHASE CAPITAL 6.625%	25,910	25,270
MERRILL LYNCH PFD CAP TRUST	50,000	49,980
METLIFE INC. PREFERRED	43,546	42,877
ROYAL BANK OF SCOTLAND	26,614	22,590
WACHOVIA	25,000	26,410

TY 2012 Investments Corporate  
Stock Schedule

Name: WICKSON-LINK MEMORIAL FOUNDATION  
EIN: 38-6083931

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - GROWTH FUND OF AM	368,444	634,716
AMERICAN FUND - INCOME FUND OF AM	62,815	86,897
AMERICAN FUND - INVESTMENT CO. OF AM	270,283	341,914
AMERICAN FUND -FUNDAMENTAL INVESTORS	204,852	263,959
AMERICAN FUND - CAPITAL INCOME BUILD	100,000	99,453
AT&T INC		
BAC CAPITAL TRUST II		
BAC CAPITAL TRUST V		
BANK OF AMERICA CORP.	29,934	10,786
BANK OF AMERICA CORP.		
BLACKROCK EQUITY A	383,441	409,457
BLACKROCK GLOBAL ALLOCATION A	275,599	313,068
BLACKROCK GLOBAL GROWTH A	299,051	384,835
BLACKROCK GLOBAL SMALL CAP A	199,801	199,428
CVS CAREMARK	17,780	24,175
DANAHER CORP	28,958	55,900
DAVIS / NEW YORK VENTURES		
FIDELITY ADVANCE - MID CAP A		
FIDELITY ADVANCE - MID CAP B	76,421	83,443
FLEET CAPITAL TRUST IX 6.0%		
FLEET CAPITAL TRUST VIII 7.2%		
GENERAL MOTORS CO	26	29
MOTORS LIQ CO	171	530
J P MORGAN & CO.	36,131	43,969
JOHNSON & JOHNSON	32,792	44,864
LOWE'S	20,190	35,520
LOWE'S	13,062	21,312
MARATHON OIL	8,627	15,330
MARATHON PETROLEUM CORP	5,836	15,750
MICROSOFT CORP.	13,765	13,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP	18,955	21,696
VALERO	5,283	17,060
VODAFONE GRP PLC SPN	4,069	13,225
BAC MARKET LINKED STEP UP	50,000	66,750
BAC VARIABLE COUPON NOTES	50,000	50,100
BANK OF AMERICA NA	50,000	49,900

# TY 2012 Legal Fees Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,357	5,357	5,357	

**TY 2012 Other Expenses Schedule****Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,384	1,384	1,384	
INVESTMENT FEE	166	166	166	

## TY 2012 Other Professional Fees Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	30,401	10,730	10,730	19,671

**TY 2012 Taxes Schedule****Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES				
FEDERAL EXCISE	2,000	2,000	2,000	