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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code SAGINAW, MI 48602		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) <input checked="" type="checkbox"/> \$ 5,662,831		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,373	10,373		
	4 Dividends and interest from securities.	111,899	111,899		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	394,139			
	b Gross sales price for all assets on line 6a 1,737,704				
	7 Capital gain net income (from Part IV, line 2)		94,158		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	74			
	12 Total. Add lines 1 through 11	516,485	216,430		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,800	1,200	1,200	3,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,390	4,390	4,390	
	b Accounting fees (attach schedule).	8,540	8,540	8,540	
	c Other professional fees (attach schedule)	36,669	11,735	11,735	24,934
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	600	600	600	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,752	1,752	1,752	
	24 Total operating and administrative expenses. Add lines 13 through 23	56,751	28,217	28,217	28,534
	25 Contributions, gifts, grants paid	245,530			245,530
	26 Total expenses and disbursements. Add lines 24 and 25	302,281	28,217	28,217	274,064
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	214,204			
	b Net investment income (if negative, enter -0-)		188,213		
	c Adjusted net income (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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	104,814	87,954	87,954
	2	Savings and temporary cash investments	29,581	35,667	35,667
	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 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)	2,626,286	2,483,793	3,573,767
	c	Investments—corporate bonds (attach schedule).	1,601,888	1,969,361	1,965,443
	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)	4,362,569	4,576,775	5,662,831	
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	4,362,569	4,576,773	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,362,569	4,576,773	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,362,569	4,576,773		

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	4,362,569
2	Enter amount from Part I, line 27a	2	214,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,576,773
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	4,576,773

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	94,158
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	

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))
2012	233,587	4,943,902	0 047247
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
2	Total of line 1, column (d).		2 0 215668
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 043134
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 5,490,127
5	Multiply line 4 by line 3.		5 236,811
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,882
7	Add lines 5 and 6.		7 238,693
8	Enter qualifying distributions from Part XII, line 4.		8 274,064
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 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		1	1,882		
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		2			
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	1,882
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	1,882		
6 Credits/Payments		7	1,343		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,343	
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	1,343		
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	539		
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 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No	
	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.		1c		No
		d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			2	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes		
	7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): MI				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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 Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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.

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION DOES NOT CONDUCT DIRECT CHARITABLE ACTIVITIES OR INCUR EXPENSES RELATIVE TO CHARITABLE ACTIVITIES, EXCEPT IN THE PERFORMANCE OF THE NECESSARY EVALUATION OF GRANTS TO THE ORGANIZATION AS SET FORTH IN PART XV	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,511,085
b	Average of monthly cash balances.	1b	62,648
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,573,733
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	5,573,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,490,127
6	Minimum investment return. Enter 5% of line 5.	6	274,506

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	274,506
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,882
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,882
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,624
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	272,624
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	272,624

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	274,064
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	274,064
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	1,882
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	272,182
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				272,624
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			104,255	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 274,064				
a Applied to 2012, but not more than line 2a			104,255	
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 2013 distributable amount.				169,809
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				102,815
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 address 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 (2013)

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	245,530
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


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				
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				
RANDY WIERDA 	TRUSTEE 0 50	800	0	0
18 SAWMILL CREEK SAGINAW, MI 48603				
ADELE MARTIN 	TRUSTEE 0 50	800	0	0
805 E GENESEE 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)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 2200 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	MIDDLE SCHOOL MENTORING	10,000
CARROLTON SCHOOLS TEEN CENTER 3211 CARLA DR SAGINAW, MI 48604	NONE	SCHOOL	ADVANCE STUDENT ACADEMIC LEARNING	10,000
CHILDREN'S CHRISTMAS STORE 1537 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	DIST OF GIFTS TO LOW INCOME FAMILIES	500
CMU SCHOOL OF MEDICINE - SAGINAW 524 E BELLOWS MT PLEASANT, MI 48858	NONE	SCHOOL	EDUCATION IN THE HEALTH PROFESSION	18,000
DELTA COLLEGE - HEALTH PROFESSIONS 1961 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	EDUCATION IN THE HEALTH PROFESSION	15,000
DELTA COLLEGE FOUNDATION 1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	FILL FINANCIAL NEEDS OF THE SCHOOL	15,000
DOWE EVENT CENTER 303 JOHNSON ST SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE SAGINAW BETTERMENT	10,000
EAST SIDE SOUP KITCHEN 940 E GENESEE SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE MEALS TO NEEDY	2,500
EMMAUS HOUSE 733 S 14TH ST SAGINAW, MI 48601	NONE	NON PROFIT	HALF-WAY HOUSE FOR WOMEN	3,000
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	2,500
FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH, MI 48734	NONE	NON PROFIT	PROMOTE FRANKENMUTH BETTERMENT	2,500
FRIENDS OF HOYT PARK HOYT PARK SAGINAW, MI 48601	NONE	NON PROFIT	RESTORE, PROMOTE, AND PRESERVE HOYT	8,250
GIRL SCOUTS HEART OF MICHIGAN SAGINAW REGIONAL CENTER 5470 DAVIS RD SAGINAW, MI 48604	NONE	NON-PROFIT	CAMP FOR GIRL SCOUTS	1,500
HIDDEN HARVEST 940 E GENESEE SAGINAW, MI 48607	NONE	NON PROFIT	ALLEVIATE HUNGER AND END FOOD WASTE	7,500
Total  3a				245,530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW,MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	7,500
MAKE A WISH FOUNDATION 230 HURON VIEW BLVD ANN ARBOR,MI 48103	NONE	NON-PROFIT	GRANT WISHES TO CHILDREN	3,000
MICHIGAN SPECIAL OLYMPICS PO BOX 474 ALMA,MI 48801	NONE	NON-PROFIT	ATHLETICS FOR THOSE W/ DISABILITIES	1,000
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	200
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW,MI 48602	NONE	NON-PROFIT	MEALS FOR THE INDIGENT	6,000
PIT & BALCONY 805 N HAMILTON ST SAGINAW,MI 48602	NONE	NON-PROFIT	ENTERTAINMENT AND EDUCATION	2,500
READ ASSOCIATION 100 S JEFFERSON SUITE 40 SAGINAW,MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,830
SAGINAW COMMUNITY FOUNDAT 100 SOUTH JEFFERSON STE SAGINAW,MI 48607	NONE	NON PROFIT	CHILDREN FOOD PROGRAM	4,800
SCF HIGH SCHOOL COUNSELING PROGRAM 1 TUSCOLA ST STE 100 SAGINAW,MI 48607	NONE	NON-PROFIT	HIGH SCHOOL AND COLLEGE COUNSELING	10,000
SCF PROMISE ZONE SCHOLARSHIP 1 TUSCOLA ST STE 100 SAGINAW,MI 48607	NONE	NON-PROFIT	SCHOLARSHIP PROGRAM FOR HIGHER ED	10,000
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	2,500
SAGINAW RESCUE MISSION 1021 BURT ST SAGINAW,MI 48607	NONE	PUBLIC CHARI	FOR INDIGENT PEOPLE	15,000
Total  3a				245,530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 20072 SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAINMENT FOR SAGINAW COUNTY	500
SAID 919 VETERANS MEMORIAL PKW SAGINAW, MI 48601	NONE	NON PROFIT	ADVANCEMENT FOR INDIV W/ DISABILITY	5,500
ST JOHN LUTHERAN CHURCH 505 E CARPENTER ST MIDLAND, MI 48640	NONE	CHURCH	CHILDREN'S SUMMER DAY CAMP	8,000
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	2,000
UNITED WAY 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	5,000
WESTLUND GUIDANCE CLINIC 3253 CONGRESS AVE SAGINAW, MI 48602	NONE	NON-PROFIT	PROVIDE COUNSELING SERVICES	3,200
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,000
WOMEN OF COLOR INC PO BOX 5525 SAGINAW, MI 48603	NONE	NON-PROFIT	MENTORING YOUTH PROGRAMS	6,000
Total  3a				245,530

TY 2013 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	8,540	8,540	8,540	

TY 2013 Compensation Explanation**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Person Name	Explanation
BJ HUMPHREYS	
SUSAN PIESKO	
DAVID BEYERLEIN	
JOHN HUMPHREYS	
CHARLES NICKLESS	
RANDY WIERDA	
ADELE MARTIN	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: WICKSON-LINK MEMORIAL FOUNDATION

EIN: 38-6083931

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK EQUITY A	2008-03	PURCHASE	2013-12		243,662	196,309			47,353	
BLACKROCK F/R INCOME	2012-10	PURCHASE	2013-12		21,468	39,039			-17,571	
BLACKROCK GLOBAL ALLOCATION A	2008-03	PURCHASE	2013-12		349,078	277,761			71,317	
BLACKROCK GLOBAL OPPORT	2008-03	PURCHASE	2013-12		470,998	299,051			171,947	
CITIGROUP CAP VII	2001-07	PURCHASE	2013-04		50,000	50,000				
FIDELITY ADVISOR - MID CAP A	2008-03	PURCHASE	2013-12		107,439	77,551			29,888	
HANCOCK JOHN PFD INC FUND	2002-11	PURCHASE	2013-12		20,448	30,000			-9,552	
JPMORGAN CHASE CAPITAL X	2006-10	PURCHASE	2013-05		25,000	25,910			-910	
LOWE'S COMPANIES INC	2002-09	PURCHASE	2013-10		28,505	13,062			15,443	
UNITED HEALTH GROUP INC	2006-11	PURCHASE	2013-10		26,948	18,955			7,993	
THE BOND FUND OF AMERICA	2008-01	PURCHASE	2013-12		300,000	315,927			-15,927	

**TY 2013 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	593,844	611,292
AMERICAN FUND - THE BOND FUND OF AM	275,810	291,420
AMERICAN FUND - AMER HIGH-INC TRUST	300,552	301,082
AMERICAN FUND -CAP WLD GROWTH&INCOME	200,000	203,731
AMERICAN FUND - INTERMEDIATE BOND FD	300,088	299,418
BLACKROCK DIVERSIFIED INCOME STRATEG		
CALOMOS CONV OPP INC	30,223	19,890
CITIGROUP CAP VII		
CITIGROUP CAP XI	25,566	24,880
F&C CLAYMORE PFD SECURITIES	25,890	18,112
FANNIE MAE	17,281	5,688
FINANCIAL SECURITY ASSURANCE HOLDING	30,115	27,520
HANCOCK JOHN PFD INC FUND		
ING GROUP NV	24,832	23,930
J P MORGAN CHASE CAPITAL 6.625%		
MERRILL LYNCH PFD CAP TRUST	50,000	50,260
METLIFE INC. PREFERRED	43,546	42,330
ROYAL BANK OF SCOTLAND	26,614	20,900
WACHOVIA	25,000	24,990

TY 2013 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 - AMCAP FUND	300,000	304,230
AMERICAN FUND - GROWTH FUND OF AM	419,221	846,586
AMERICAN FUND - INCOME FUND OF AM	166,032	204,088
AMERICAN FUND - INVESTMENT CO. OF AM	298,738	444,865
AMERICAN FUND -FUNDAMENTAL INVESTORS	210,775	342,456
AMERICAN FUND - CAPITAL INCOME BUILD	103,763	114,276
AMERICAN FUND - NEW PERSPECTIVE FUND	210,545	203,644
BANK OF AMERICA CORP.	29,934	14,465
BLACKROCK EQUITY A	193,235	253,240
BLACKROCK GLOBAL ALLOCATION A		
BLACKROCK GLOBAL GROWTH A		
BLACKROCK GLOBAL SMALL CAP A	228,092	270,024
CVS CAREMARK	17,780	35,785
CST BRANDS INC.		2,020
DANAHER CORP	28,958	77,200
FIDELITY ADVANCE - MID CAP B		
GENERAL MOTORS CO	26	245
MOTORS LIQ CO		804
J P MORGAN & CO.	36,131	58,480
JOHNSON & JOHNSON	32,792	58,618
LOWE'S	20,190	49,550
LOWE'S		
MARATHON OIL	8,628	17,650
MARATHON PETROLEUM CORP	5,836	22,932
MICROSOFT CORP.	13,765	18,705
UNITED HEALTH GROUP		
VALERO	5,283	25,200
VODAFONE GRP PLC SPN	4,069	20,638
WTO7 16GENERAL MOTORS CO		124
WTO7 19GENERAL MOTORS CO		92

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAC MARKET LINKED STEP UP	50,000	86,400
BAC VARIABLE COUPON NOTES	50,000	50,200
BANK OF AMERICA NA	50,000	51,250

TY 2013 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	4,390	4,390	4,390	

TY 2013 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	1,415	1,415	1,415	
INVESTMENT FEE	166	166	166	
MISCELLANEOUS	171	171	171	

TY 2013 Other Income Schedule

Name: WICKSON-LINK MEMORIAL FOUNDATION

EIN: 38-6083931

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	74		

TY 2013 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	36,669	11,735	11,735	24,934

TY 2013 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	600	600	600	