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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation NICKLESS FAMILY CHARITABLE FOUNDATION		A Employer identification number 38-3501091	
Number and street (or P O box number if mail is not delivered to street address) 2121 UNIVERSITY PARK DRIVE ROOM/SUITE 150		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code OKEMOS, MI 48864		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,093,710		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	5,255,408			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,846	22,846	22,846	
	4 Dividends and interest from securities.	274,630	274,630	274,630	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	509,520			
	b Gross sales price for all assets on line 6a 1,785,764				
	7 Capital gain net income (from Part IV, line 2) . . .		357,004		
	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 Total. Add lines 1 through 11	6,062,404	654,480	297,476	
	13 Compensation of officers, directors, trustees, etc	3,300	3,300		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	3,175			1,905
	c Other professional fees (attach schedule) 	75,881			45,529
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	3,377	3,377		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	32,314			32,314
	24 Total operating and administrative expenses. Add lines 13 through 23	118,047	6,677		79,748
	25 Contributions, gifts, grants paid	607,666			607,666
	26 Total expenses and disbursements. Add lines 24 and 25	725,713	6,677		687,414
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,336,691			
	b Net investment income (if negative, enter -0-)		647,803		
	c Adjusted net income (if negative, enter -0-)			297,476	

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	321	2,683	2,683
	2	Savings and temporary cash investments	171,299	693,586	694,928
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,335		
	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)		341,435	359,485
	b	Investments—corporate stock (attach schedule)	4,216,132 	6,986,357	9,550,105
	c	Investments—corporate bonds (attach schedule).	805,434 	510,480	503,645
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,995,581	1,982,864
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,194,521	10,530,122	13,093,710
	17	Accounts payable and accrued expenses	1,090		
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	1,090	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,193,431	10,530,122	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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			
	30	Total net assets or fund balances (see instructions)	5,193,431	10,530,122	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,194,521	10,530,122	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,193,431
2	Enter amount from Part I, line 27a	2 5,336,691
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 10,530,122
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 10,530,122

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	357,004
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 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))		
2013	371,755	11,010,740	0 033763		
2012	161,669	4,194,126	0 038547		
2011	156,021	2,345,594	0 066517		
2010	43,570	2,170,409	0 020075		
2009	90,600	1,833,265	0 049420		
2 Total of line 1, column (d).				2	0 208322
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 041664
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.				4	8,791,898
5 Multiply line 4 by line 3.				5	366,306
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	6,478
7 Add lines 5 and 6.				7	372,784
8 Enter qualifying distributions from Part XII, line 4.				8	687,414
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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,478
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	6,478
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	6,478
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	731	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	10,731
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	77
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	4,176
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 4,176 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ TRI-STAR TRUST BANK Telephone no ▶ (989) 921-0010 Located at ▶ 1004 N MICHIGAN 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No 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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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 TableSee 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
TRI-STAR TRUST BANK	TRUSTEE	75,881
1004 N MICHIGAN AVE SAGINAW, MI 48602		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 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	8,589,686
b	Average of monthly cash balances.	1b	336,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,925,785
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	8,925,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,791,898
6	Minimum investment return. Enter 5% of line 5.	6	439,595

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	439,595
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,478
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,478
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	433,117
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	433,117
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	433,117

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	687,414
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	687,414
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	6,478
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	680,936

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				433,117
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			174,098	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 687,414				
a Applied to 2013, but not more than line 2a			174,098	
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 2014 distributable amount.				433,117
e Remaining amount distributed out of corpus	80,199			
5 Excess distributions carryover applied to 2014 (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	80,199			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	80,199			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	80,199			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed

JAMES E MCCARTNEY
2121 UNIVERSITY PARK DRIVE
SUITE 150
OKEMOS, MI 48864
(517) 347-5000
JEM@MCCO-CPA.COM

b

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

NO FORMAT, BUT APPLICATION SHOULD SHOW 501(C)(3) STATUS

c

Any submission deadlines

NONE

d

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

BAY CITY, MI & SUN CITY- WEST, AZ AREA ORGANIZATIONS ARE GIVEN PREFERENCE

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	607,666
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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
JOAN N TANKERSLEY	VICE PRES 1 00	0	0	1,292
11325 THELIN DRIVE 11325 THELIN DRIVE TRUCKEE,CA 96161				
JAMES E MCCARTNEY	SECRETARY 2 00	3,300	0	0
PO BOX 1738 EAST LANSING,MI 488261738				
JANET N ROYCE	PRESIDENT 2 00	0	0	0
8793 JOHNSON ROAD 8793 JOHNSON ROAD KALEVA,MI 49645				
JUDITH N GRAHAM	TREASURER 1 00	0	0	0
JUDITH N GRAHAM				
64 HALLS LANE 64 HALLS LANE RYE,NY 10580				
TRI-STAR TRUST BANK	TRUSTEE 20 00	0	0	0
TRI-STAR TRUST BANK				
1004 N MICHIGAN 1004 N MICHIGAN SAGINAW,MI 48602				

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>				
ACHUNGO CHILDRENS CENTER 1106 SUSSEX SQUARE 1106 SUSSEX SQUARE MOUNTAIN VIEW,CA 94040		501(C)(3)	UNRESTRICTED SUPPORT	5,000
AMERICAN RED CROSS 1232 N MICHIGAN AVE 1232 N MICHIGAN AVE SAGINAW,MI 48602		501(C)	EMERGENCY SERVICES BAY COUNTY	5,000
BAKER COLLEGE OF FLINT 1050 W BRISTOL ROAD 1050 W BRISTOL ROAD FLINT,MI 48507		INDIVIDUAL	SCHOLARSHIP/ELIZABETH ANDRUSIAK	2,500
BAY AREA COMMUNITY 1000 ADAMS ST 200 1000 ADAMS ST 200 BAY CITY,MI 48708		501(C)(3)	GLB COLLEGE RESOURCE CENTER/UNRESTRI	30,000
BAY AREA WOMENS CENTER P O BOX 1458 P O BOX 1458 BAY CITY,MI 48706		501(C)	BAY CITY SAFE HOUSE FOR ABUSED WOMEN	5,000
BAY ARENAC ISD 4228 2 MILE ROAD 4228 2 MILE ROAD BAY CITY,MI 48706		PUBLIC SCHOO	AH NICKLESS INNOVATION AWARD	6,000
BENEVILLA 16752 N GREASEWOOD ST 16752 N GREASEWOOD ST SURPRISE,AZ 85374		501 (C) (3)	UNRESTRICTED/HOLIDAY DINNERS	35,000
BENJAMINS HOPE 15468 RILEY STREET 15468 RILEY STREET PARK TOWNSHIP,MI 49424		501(C)(3)	UNRESTRICTED	15,000
BIG BROTHERS BIG SISTERS NORTH NV 1300 FOSTER DR SUITE 210 1300 FOSTER DR SUITE 210 RENO,NV 89509		501(C)(3)	UNRESTRICTED PURPOSES	3,500
CAN COUNCIL 1311 N MICHIGAN AVE 1311 N MICHIGAN AVE SAGINAW,MI 48602		501(C)	PLEDGE	10,000
CARE CHEST OF SIERRA NEVADA 7910 N VIRGINIA ST 7910 N VIRGINIA ST RENO,NV 89506		501(C)(3)	UNRESTRICTED PURPOSES	2,500
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE 5000 FORBES AVE PITTSBURGH,PA 15213		UNIVERSITY	SCHOLARSHIP/VIKRAM SHANKER	5,000
CHILD FAMILY SERVICE OF SAGINAW 2806 DAVENPORT AVE 2806 DAVENPORT AVE SAGINAW,MI 48602		501(C)	TECHNOLOGY/SEXUAL ASSAULT/COUNSELING	30,000
CHILDRENS ZOO AT CELEBRATION SQUARE 1730 S WASHINGTON AVE 1730 S WASHINGTON AVE SAGINAW,MI 48601		501(C)(3)	GRANT FOR THE LIVING LEARNING LAB	20,000
CHRISTIAN YOUTH FELLOWSHIP ASSOC 600 FEDERAL AVENUE 600 FEDERAL AVENUE SAGINAW,MI 48607		CHURCH	SPORTS LEARNING/TRAINING CENTER PHAS	20,000
Total  3a				607,666

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>				
DELTA COLLEGE 1961 DELTA ROAD 1961 DELTA ROAD UNIVERSITY CENTER,MI 48710		INDIVIDUAL	INNOVATION AWARD/ELLIE HENDRIX	1,000
FAMILY RESOURCE CENTER OF TRUCKEE 11695 DONNER PASS ROAD 11695 DONNER PASS ROAD TRUCKEE,CA 96161		501(C)	UNRESTRICTED SUPPORT	10,000
FAMILY SERVICES OF WESTCHESTER ONE GATEWAY PLAZA 4TH FL ONE GATEWAY PLAZA 4TH FL PORT CHESTER,NY 10573		501(C)(3)	SHARING SHELF,JUNIOR BOARD	20,000
FIRST PRESBYTERIAN CHURCH 805 CENTER AVENUE 805 CENTER AVENUE BAY CITY,MI 48708		CHURCH	SOAR COMMITTEE	20,000
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD 2312 LAPEER RD FLINT,MI 48503		501 (C) (3)	LINSDAY, MCGREGAR, KIRK SCHOOLS	27,500
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE 550 ITALY DRIVE MCCARRAN,NV 89434		501(C)(3)	UNRESTRICTED PURPOSES	3,000
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW 1763 COLUMBIA ROAD NW WASHINGTON,DC 20009		501(C)	UNRESTRICTED PURPOSES	5,000
FREELAND HIGH SCHOOL 8250 WEBSTER ROAD 8250 WEBSTER ROAD FREELAND,MI 48623		PUBLIC SCHOO	FALCON DISINFECTORS	1,000
HAMPTON ELEMENTARY SCHOOL 530 HAMPTON CIRCLE 530 HAMPTON CIRCLE ROCHESTER HILLS,MI 48307		PUBLIC SCHL	LITERACY CLOSET PROGRAM	6,500
HELEN NICKLESS VOLUNTEER CLINIC 1454 W CENTER AVE 1454 W CENTER AVE ESSEXVILLE,MI 48732		501 (C) (3)	OPERATIONS	100,000
HERBERT HENRY DOW HIGH SCHOOL 3901 N SAGINAW RD 3901 N SAGINAW RD MIDLAND,MI 48640		PUBLIC SCHL	CHARGERS/INOVATION AWARD/STEM	23,000
HOWARD UNIVERSITY 2400 SIXTH STREET NW 2400 SIXTH STREET NW WASHINGTON,DC 20059		INDIVIDUAL	INNOVATION AWARD/CIERRA TOLBERT	2,500
INTERNATIONAL JUSTICE MISSION PO BOX 58147 PO BOX 58147 WASHINGTON,DC 20037		501(C)(3)	UNRESTRICTED PURPOSES	7,500
JOHN GLENN HIGH SCHOOL 36105 MARGUETTE ST 36105 MARGUETTE ST WESTLAND,MI 48185		PUBLIC SCHL	INNOVATION AWARDS	11,000
KETTERING UNIVERSITY 1700 UNIVERSITY AVE 1700 UNIVERSITY AVE FLINT,MI 48504		PUBLIC SCHOO	INNOVATION AWARD/ LIVINGSTON,KOCH	3,500
Total  3a				607,666

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>				
LIBERTY UNIVERSITY 1971 UNIVERSTIY BLVD 1971 UNIVERSITY BLVD LYNCHBURG,VA 24515		INDIVIDUAL	SCHOLARSHIP-BRITTNIE CANNON	2,500
MCLAREN BAY MEDICAL FOUNDATION 1900 COLUMBUS AVE 1900 COLUMBUS AVE BAY CITY,MI 48708		501(C)(3)	10 YEAR NICKLESS CLINIC GALA/PARKS	31,500
MIDLAND HIGH SCHOOL 1301 EASTLAWN DR 1301 EASTLAWN DR MIDLAND,MI 48642		PUBLIC SCHL	VARIOUS GRANT PROJECTS	3,000
MOTHERS 2 MOTHERS 7441 W SUNSET BLVD 205 7441 W SUNSET BLVD 205 LOS ANGELES,CA 90046		501(C)	SKOLL FND CHALLENGE	45,000
NEVADA YOUTH EMPOWERMENT PROJECT 1369 GALAND WAY 1369 FALAND WAY RENO,NV 89503		501(C)(3)	UNRESTRICTED PURPOSES	2,000
NORTHERN ARIZONA UNIVERSITY 16535 N CUMBIE LANE 16535 N CUMBIE LANE SURPISE,AZ 85378		UNIVERSITY	SCHOLARSHIP - CHRISTIAN SOTO	6,166
POMONA COLLEGE 333 N COLLEGE WAY 333 N COLLEGE WAY CLAREMONT,CA 91711		INDIVIDUAL	INNOVATION AWARD/BLAIR SUBBARAMAN	5,000
PROJECT MANATRUCKEE CA 948 INCLINE WAY 948 INCLINE WAY INCLINE VILLAGE,NV 89451		501(C)(3)	UNRESTRICTED PURPOSES	3,000
SAGINAW CAREER COMPLEX 2102 WEISS ST 2102 WEISS ST SAGINAW,MI 48602		PUBLIC SCHL	INNOVATION AWARD	12,000
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY ROAD 7400 BAY ROAD UNIVERSITY CENTER,MI 48710		PUBLIC SCHL	INNOVATION AWARD/SCHOLARSHIPS/MATH &	12,000
SIERRA EXPEDITIONARY LEARNING 11603 DONNER PASS ROAD 11603 DONNER PASS ROAD TRUCKEE,CA 96161		PUBLIC SCHL	CLASSROOM SINKS/TURF PLAY AREA	10,000
TECHNOLOGY STUDENT ASSOC CA 1914 ASSOCIATION DRIVE 1914 ASSOCIATION DRIVE RESTON,VA 20191		501(C)(3)	4 PROGRAM PROPOSALS	15,500
TECHONOLGY STUDENT ASSOC ALUMNI 1914 ASSOCIATION DRIVE 1914 ASSOCIATION DRIVE RESTON,VA 20191			ALUMNI SCHOLARSHIP FUND	10,000
UNIVERSITY OF MICHIGAN 500 S STATE STREET 500 S STATE STREET ANN ARBOR,MI 48109		PUBLIC SCHOO	SCHOLARSHIP/KATHERINE HASLAM	5,000
VSA NEVADAARTS FOR ALL NEVADA 250 COURT STREET 250 COURT STREET RENO,NV 89501		501(C)(3)	ART WORKSHOPS IN SPECIAL ED CLASSES	2,000
Total  3a				607,666

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>				
YEAR UP NATIONAL OFFICE 45 MILK STREET 9TH FLOOR 45 MILK STREET 9TH FLOOR BOSTON,MA 02109		501(C)(3)	UNRESTRICTED PURPOSES	7,000
Total  3a				607,666

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2014

Name of the organization NICKLESS FAMILY CHARITABLE FOUNDATION	Employer identification number 38-3501091
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
38-3501091

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ARTHUR A NICKLESS 1004 N MICHIGAN 1004 N MICHIGAN SAGINAW, MI 48602	\$ 5,255,408	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
38-3501091

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	STOCKS & BONDS	\$ 3,887,014	2014-11-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____	_____ \$	_____

Name of organization NICKLESS FAMILY CHARITABLE FOUNDATION	Employer identification number 38-3501091
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MC CARTNEY & COMPANY P C	3,175			1,905

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION
EIN: 38-3501091

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO TOTAL RETURN FUND	2014-03	PURCHASE	2014-09		195,600	193,620			1,980	
DFA SMALL CAP VALUE		PURCHASE	2012-02		215,270	159,603			55,667	
DFA REAL ESTATE SECURITIES	2012-05	PURCHASE	2014-01		86,547	87,571			-1,024	
ISHARES S&P PREFERRED STOCK INDEX		PURCHASE	2014-03		87,558	87,945			-387	
T ROWE PRICE SMALL CAP STOCK	2012-02	PURCHASE	2014-01		355,909	278,457			77,452	
AT&T INC GLOBAL NOTE 875%	2012-04	PURCHASE	2014-07		100,409	100,428			-19	
ANN ARBOR MI SCHOOL DISTRICT 4 75%	2004-09	PURCHASE	2014-05		50,000	50,104			-104	
DFA SMALL CAP VALUE		PURCHASE	2014-01		158,714	138,167			20,547	
GE CAPITAL INTERNOTES 4 2%	2012-12	PURCHASE	2014-02		50,000	52,152			-2,152	
ISHARES S&P US PREFERRED STOCK INDEX	2011-08	PURCHASE	2014-03		24,268	23,811			457	
WACHOVIA CORP NEW SUB NT 5 25%	2008-05	PURCHASE	2014-08		40,000	39,901			99	
VANGUARD SHORT TERM INFLATION INDEX	2014-01	PURCHASE	2014-01		64,485	64,485				

**TY 2014 Investments Corporate
Bonds Schedule**

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Name of Bond	End of Year Book Value	End of Year Fair Market Value
40000 WACHOVIA 5.25%		
50 FSG BANK NA CHATTANOOGA TN 3.2%		
51229.09 1ST STATE BANK 3.3% 1/15/15		
100000 AT&T GLOBAL NOTE .875%		
100000 CATERPILLAR FINC. NOTE 2.85%	103,174	100,039
100000 COLGATE PALMOLIVE MED TERM NO	101,120	100,518
50000 GE CAPITAL INTERNOTES 4.2%		
100000 MERCK & CO NOTE 1.1%	101,154	98,904
100000 PEPSICO SENIOR NOTE 3%	103,372	103,023
100000 PROCTER & GAMBLE NOTE 1.45%	101,660	101,161

TY 2014 Investments Corporate
Stock Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION
EIN: 38-3501091

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB	5,008	11,806
CENTURYLINK	23,375	27,666
CHEVRON CORP	19,562	20,753
DOW CHEMICAL	94,500	124,515
DUKE ENERGY CORP NEW	19,759	31,996
FRONTIER COMMUNICATIONS	95,025	100,050
JP MORGAN CHASE & CO.	13,330	23,780
LOWES COS INC.	43,706	110,080
MCDONALDS CORP	19,696	18,740
MICROSOFT CORP	10,994	20,903
NIKE INC.	19,784	34,614
PRAXAIR INC.	12,010	32,390
SOUTHERN CORPORATION	19,914	27,747
STRYKER CORPORATION	9,966	21,696
TARGET CORP	20,111	26,569
WINDSTREAM HOLDINGS CORP	160,583	104,516
GLAXO SMITHKLINE SPONSORED ADR	19,869	24,148
NOVARTIS AG SPONSORED ADR	14,205	27,798
TEVA PHARMACEUTICAL INDS	14,209	26,455
TRANSCANADA CORP	30,161	36,825
ISHARES RUSSELL MID-CAP GROWTH	233,358	370,496
ISHARES CORE S&P 500 ETF	610,504	874,439
AMERICAN FUNDS CAPITAL WORLD GROWTH	99,143	153,526
COLUMBIA ACORN INT'L Z	161,420	188,379
DFA EMERGING MARKETS CORE EQUITY	253,520	248,397
DFA SMALL CAP VALUE FUND		
DFA US LARGE CAP VALUE	189,811	250,260
DFA REAL ESTATE SECURITIES		
FEDERATED STRATEGIC VALUE	165,468	202,468
HARBOR INTERNATIONAL FUND	321,311	357,096

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUNDS INCOME FUND OF AM	504,092	612,105
T. ROWE PRICE GROWTH STOCK	303,913	478,073
T. ROWE PRICE MID-CAP GROWT	263,950	345,524
T ROWE PRICE REAL ESTATE	49,667	80,147
T. ROWE PRICE SMALL CAP STO		
SCOUT INTERNATIONAL	338,026	343,886
TEMPLETON WORLD A	126,062	110,739
VANGUARD EXPLORER FUND	255,495	330,428
AMERICAN FUNDS WASHINGTON MUTUAL	1,848,836	2,992,135
JPMORGAN MID CAP VALUE	340,458	506,992
ISHARES S&P US PREFERRED INDEX		
PRINCIPAL DIVERSIFIED REAL ASSET	255,556	251,968

TY 2014 Investments Government Obligations Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 341,435

**State & Local Government
Securities - End of Year Fair
Market Value:** 359,485

TY 2014 Investments - Other Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JOHN HANCOCK GLOBAL ABSOLUTE RET	AT COST	387,220	383,254
PIMCO TOTAL RETURN FUND	AT COST	192,555	190,765
PIMCO FOREIGN BOND	AT COST	281,481	285,314
PRINCIPAL HIGH YIELD	AT COST	256,457	242,287
VANGUARD TOTAL BOND INDEX FD	AT COST	195,600	197,233
VANGUARD ST INFLATION PROT SECURITIE	AT COST	257,476	252,317
FRANKLIN MI INSURED TAX FREE INCOME	AT COST	264,175	264,175
FRANKLIN HIGH YIELD TAX FREE	AT COST	105,002	109,001
SCHWAB TAX FREE BOND FUND	AT COST	55,615	58,518

TY 2014 Other Expenses Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WEBSITE/INNOVATION AWARD	30,872			30,872
INNOVATION AWARD GIFTS - JUDG	1,442			1,442

TY 2014 Other Professional Fees Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRI-STAR TRUST BANK TRUSTEE FEES	75,881			45,529

TY 2014 Taxes Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX				
FOREIGN TAXES - TRISTAR	3,377	3,377		