Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: HARVEY RANDALL WICKES FOUNDATION

A Employer identification number: 38-6061470

Number and street (or P O box number if mail is not delivered to street address): 472 PLAZA NORTH, 4800 FASHION SQ.

Room/suite:

B Telephone number (see instructions): 989-799-1850

City or town, state or province, country, and ZIP or foreign postal code: SAGINAW MI 48604

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 44,549,753

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,165,039	1,066,782		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,211,691			
	b	Gross sales price for all assets on line 6a 4,141,769				
	7	Capital gain net income (from Part IV, line 2)		1,211,754		
	8	Net short-term capital gain			0	
	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)	0	26,739		
	12	**Total.** Add lines 1 through 11	2,376,730	2,305,275	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	112,433	39,696		72,737
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	22,310	16,733		5,578
	c	Other professional fees (attach schedule) STMT 2	76,517	76,517		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	56,530	3,015		5,115
	19	Depreciation (attach schedule) and depletion STMT 4	274	274		
	20	Occupancy	9,580	3,353		6,227
	21	Travel, conferences, and meetings				
	22	Printing and publications	5,175	5,175		
	23	Other expenses (att sch) STMT 5	13,734	4,458		8,276
	24	**Total operating and administrative expenses.** Add lines 13 through 23	296,553	149,221	0	97,933
	25	Contributions, gifts, grants paid	1,916,375			1,916,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,212,928	149,221	0	2,014,308
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	163,802			
	b	**Net investment income** (if negative, enter -0-)		2,156,054		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	167,727	83,286	83,286
	2	Savings and temporary cash investments	384,948	475,178	475,178
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 6	108,008	108,008	23,291
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	7,608,285	8,891,113	9,930,502
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	28,888,394	27,786,031	34,036,552
	14	Land, buildings, and equipment basis ▶ 8,888			
		Less accumulated depreciation (attach sch) ▶ STMT 9 7,944	1,218	944	944
	15	Other assets (describe ▶ SEE STATEMENT 10)	6,654		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	37,165,234	37,344,560	44,549,753
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 ▶ SEE STATEMENT 11)		15,524	
	23	**Total liabilities** (add lines 17 through 22)	0	15,524	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here 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 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	37,165,234	37,329,036	
	30	**Total net assets or fund balances** (see instructions)	37,165,234	37,329,036	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,165,234	37,344,560	

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	37,165,234
2	Enter amount from Part I, line 27a	2	163,802
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,329,036
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	37,329,036

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	GAINS FROM K-1'S	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	63			63
b	4,141,769		2,930,078	1,211,691
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				63
b				1,211,691
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	1,211,754
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	1,211,754

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,876,311	41,232,010	0.045506
2012	1,885,920	38,297,932	0.049243
2011	1,751,257	37,893,260	0.046216
2010	1,554,168	35,381,399	0.043926
2009	1,849,744	31,263,502	0.059166

2 **Total** of line 1, column (d)	2	0.244057
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	0.048811
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	44,413,696
5 Multiply line 4 by line 3	5	2,167,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,561
7 Add lines 5 and 6	7	2,189,438
8 Enter qualifying distributions from Part XII, line 4	8	2,014,308

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	43,121
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	0
3	Add lines 1 and 2			3	43,121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	43,121
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,700		
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	31,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	11,421
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 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUGO E. BRAUN, JR. Telephone no ▶ 989-799-1850

4800 FASHION SQUARE BLVD

Located at ▶ SAGINAW MI ZIP+4 ▶ 48604

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)?		1b		X
	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		X
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)	N/A	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

				Yes	No
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)?	N/A	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?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 12				

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HARTLAND & CO CLEVELAND 1100 SUPERIOR AVENUE, E SUITE 1616 OH 44114	INVESTMENT SVCS	65,806
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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	44,888,024
b	Average of monthly cash balances	1b	200,805
c	Fair market value of all other assets (see instructions)	1c	1,218
d	**Total** (add lines 1a, b, and c)	1d	45,090,047
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	45,090,047
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	676,351
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,413,696
6	**Minimum investment return.** Enter 5% of line 5	6	2,220,685

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	2,220,685
2a	Tax on investment income for 2014 from Part VI, line 5	2a	43,121		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	43,121
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,177,564
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,177,564
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	2,177,564

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	2,014,308
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	2,014,308
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,014,308

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

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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				2,177,564
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			2,007,219	
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 ▶ $ 2,014,308				
a Applied to 2013, but not more than line 2a			2,007,219	
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				7,089
e Remaining amount distributed out of corpus				
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				
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				2,170,475
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				
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				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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))

N/A

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

N/A

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

HUGO E. BRAUN, JR. 989-799-1850
4800 FASHION SQ. BLVD. SAGINAW MI 48604

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

SEE STATEMENT 13

c Any submission deadlines

N/A

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

SEE STATEMENT 14

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				1,916,375
Total			▶ 3a	1,916,375
b Approved for future payment				
SEE ATTACHED STATEMENT				1,739,804
Total			▶ 3b	1,739,804

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,066,782	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,211,754	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 15		33,582		26,739	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		33,582		2,305,275	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,338,857

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

H E Braun Jr. | 5/4/15 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	4/27/15	

Firm's name ▶	ANDREWS HOOPER PAVLIK PLC	PTIN	P00184232
Firm's address ▶	5300 GRATIOT RD SAGINAW, MI 48638-6035	Firm's EIN ▶	38-3133790
		Phone no	989-497-5300

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND 990PF PREP FEES	$ 22,310	$ 16,733	$	$ 5,578
TOTAL	$ 22,310	$ 16,733	$ 0	$ 5,578

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEES	$ -150	$ -150	$	$
AGINCOURT CAPITAL INVESTMENT FEE	10,861	10,861		
HARTLAND & CO. INVESTMENT FEES	65,806	65,806		
TOTAL	$ 76,517	$ 76,517	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	$ 48,400	$	$	$
PAYROLL TAXES	8,027	2,979		5,048
PROPERTY TAXES	103	36		67
TOTAL	$ 56,530	$ 3,015	$ 0	$ 5,115

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4 DRAWER FILING CABINET							
10/15/77	$ 263	$ 263	S/L	10	$	$	$
4 DRAWER FILING CABINET							
2/15/81	316	316	S/L	10			
FILING CABINET							
11/19/85	225	225	S/L	10			
OFFICE EQUIPMENT							
1/05/89	606	606	S/L	10			
HIGH BACK CHAIR							
2/28/95	750	750	S/L	5			
OFFICE FURNITURE							
5/11/98	2,542	2,542	S/L	7			
(2) DICTATING MACHINES							
11/02/98	1,198	1,198	S/L	5			
4-DRAWER FILING CABINET							
8/22/02	1,449	1,449	S/L	10			
LATERAL FILE							
6/18/07	340	221	S/L	10	34	34	
LENOVO THINKCENTRE COMPUTER							
7/24/13	1,199	100	S/L	5	240	240	
TOTAL	$ 8,888	$ 7,670			$ 274	$ 274	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	5,978	1,743		3,235
OTHER INSURANCE	7,756	2,715		5,041
TOTAL	$ 13,734	$ 4,458	$ 0	$ 8,276

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - CORPORATE STOCK	$ 108,008	$ 108,008	COST	$ 23,291
TOTAL	$ 108,008	$ 108,008		$ 23,291

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - BONDS	$ 7,608,285	$ 8,891,113	COST	$ 9,930,502
TOTAL	$ 7,608,285	$ 8,891,113		$ 9,930,502

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - MUTUAL FUNDS	$ 23,839,427	$ 22,874,072	COST	$ 26,943,886
SEE STMT - ALTERNATIVE INVESTMENTS	5,048,967	4,911,959	COST	7,092,666
TOTAL	$ 28,888,394	$ 27,786,031		$ 34,036,552

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS/EQUIPMENT	$ 1,218	$ 8,888	$ 7,944	$ 944
TOTAL	$ 1,218	$ 8,888	$ 7,944	$ 944

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	$ 6,654	$	$
TOTAL	$ 6,654	$ 0	$ 0

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	$	$ 15,524
TOTAL	$ 0	$ 15,524

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HUGO E. BRAUN, JR. 4800 FASHION SQ. BLVD. SAGINAW MI 48604	PRESIDENT	20.00	75,000	0	0
MARY LOU CASE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TREASURER	0.69	1,500	0	0
ELLEN E. CRANE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
PETER EWEND 4800 FASHION SQ. BLVD SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
WILLIAM A. HENDRICK 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
RICHARD HEUSCHELE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	750	0	0
CRAIG W. HORN 4800 FASHION SQ. BLVD. SAGINAW MI 48604	VICE PRES.	0.69	1,500	0	0
RICHARD KATZ 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	750	0	0
MICHELE PAVLICEK 4800 FASHION SQ. BLVD. SAGINAW MI 48604	SECRETARY	22.24	29,933	0	0

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
REQUESTS FOR FUNDS SHOULD BE IN WRITTEN FORM INCLUDING SPECIFIC DETAILS AS TO THE INTENDED USE OF THE FUNDS.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
CHARITABLE AND CIVIC ORGANIZATIONS LOCATED PRIMARILY IN THE SAGINAW, MICHIGAN AREA.

Statement 15 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
VARIOUS PARTNERSHIPS		$	14	$ 26,739	$
BUCKEYE PARTNERS BP - PTP	900001	24,188			
ENTERPRISE	900001	5,586			
ENTERPRISE - P/Y LOSS	900001	-5,586			
TC PIPELINES - PTP - P/Y LO	900001	-780			
TC PIPELINES LP - PTP	900001	10,174			
ENBRIDGE - PTP	900001	3,361			
ENBRIDGE - PTP - P/Y LOSS	900001	-3,361			
TOTAL		$ 33,582		$ 26,739	$ 0

Form 990-PF, Part I, Line 11 - Other Income

Description	Book Income	Net Investment Income
BUCKEYE PARTNERS, LP - PTP		(7,732)
ALTERNATIVE INVESTMENTS INSTITUTIONAL, LP		34,179
ONEOK PARTNERS, LP - PTP		(109)
TC PIPELINE, LP - PTP		-
ENTERPRISE PRODUCTS PARTNERS, LP - PTP		418
ENBRIDGE ENERGY PARTNERS, LP - PTP		(17)
	-	26,739

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10b - Corporate Stock Investments

		December 31, 2014	
	Shares	Cost	Market Value
Corporate stocks (common unless otherwise noted)			
FirstMerit Corp	1,233	$ 108,008	$ 23,291
Total corporate stocks		$ 108,008	$ 23,291

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2014 Cost	Market Value
Bonds			
Abbott Laboratories, 5.125% Bonds, due 4/01/19	$ 10,000	$ 11,453	$ 11,206
Abbvie Inc, 2 90% Bonds, due 11/06/22	20,000	19,069	19,668
Aetna, Incorporated, 7 25% Debentures, due 8/15/23	150,000	146,157	186,639
Aetna, Incorporated, 7 625% Guarantee, due 8/15/26	200,000	209,917	265,162
America Movil, 5 75% Bonds, due 1/15/15	5,000	5,006	5,008
America Movil, 5.625% Company Guaranteed, due 11/15/17	30,000	32,918	32,926
American Express, 7 00% Bonds, due 3/19/18	30,000	34,896	34,667
American Express, 2 25% Bonds, due 8/15/19	10,000	10,004	10,003
Ameriprise Financial, 5 30% Bonds, due 3/15/20	25,000	27,195	28,371
Anadarko Petroleum Corp , 7 05% Debentures, due 5/15/18	159,000	156,989	175,487
Archer Daniels, 7 00% Notes, due 2/01/31	10,000	12,517	13,479
Associates Corp , 6.95% Bonds, due 11/01/18	20,000	23,430	23,363
AT&T Inc., 3 875% Notes, due 8/15/21	20,000	20,822	21,053
AT&T Inc , 6 40% Notes, due 5/15/38	2,000	2,145	2,474
AT&T Wireless SVCS, Inc , 8 75% Senior Notes, due 3/01/31	200,000	209,944	309,822

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2014 Cost	December 31, 2014 Market Value
Bonds (continued)			
Bank of America, 6 50% Notes. due 8/01/16	$ 5,000	$ 5,222	$ 5,389
Bank of America, 5.65% Notes. due 5/01/18	80,000	88,970	88,859
Baxter Intl., 4 50% Notes. due 8/15/19	5,000	5,004	5,476
Bear Stearns Co . 6 40% Notes, due 10/02/17	60,000	63,416	66,996
Bear Stearns Coml, 5 70% REMIC. due 6/11/50	25,000	29,388	27,200
Beaver Valley Funding, 9.00% Debentures, due 6/01/17	2,000	1,963	2,160
Berkley WR Corp., 8 70% Debentures. due 1/01/22	186,000	190,515	233,097
BHP Billiton Fin. 3 85% Bonds, due 09/30/23	10,000	10,526	10,554
BHP Billiton Fin, 5.00% Bonds, due 09/30/43	5,000	5,582	5,577
Boeing. 8 625% Debentures. due 11/15/31	5,000	6,333	7,894
BP Capital MKTS, 3 20% Notes. due 3/11/16	10,000	10,032	10,270
British Tel., 9 625% Notes. due 12/15/30	25,000	35,518	39,209
Brunswick Corp . 7 125% Notes. due 8/01/27	100,000	94,457	107,000
Bunge Ltd Fin CP. 8 50% Bonds, due 6/15/19	20,000	22,275	24,595
Burlington North. 5 75% Bonds. due 3/15/18	15,000	15,960	16,809
Burlington North, 3 05% Bonds. due 9/1/22	5,000	4,969	5,024
Burlington Resources, Inc . 6 875% Company Guaranteed, due 2/15/26	140,000	151,008	170,265
Canadian Natural Res . 5 70% Notes, due 5/15/17	25,000	26,205	27,141
Canadian Pacific, 7.25% Notes, due 5/15/19	15,000	15,699	17,917
Capital One FNCL, 6 75% Bonds, due 9/15/17	25,000	28,274	28,171
Capital One FNCL. 6 15% Notes. due 9/1/16	5,000	4,928	5,373
CBS Corporation, 4 50% Notes, due 3/1/21	5,000	5,354	5,401
Champion Intl Corp , 7 35% Debentures, due 11/01/25	190,000	185,883	222,446
Citigroup Inc . 6 125% Notes, due 11/21/17	20,000	21,139	22,286
Citigroup Inc., 2 55% Notes, due 4/8/19	10,000	10,008	10,063
CNA Financial, 6 95% Bonds, due 1/15/18	200,000	201,347	227,358
Comcast Corp, 5 15% Guaranteed Note, due 3/01/20	20,000	22,225	22,639
Comm 2007-C9M. RAE3 , 5 7955% REMIC. due 12/10/49	25,000	26,194	27,278
Conoco Phillips. 6 95% Note, due 4/15/29	5,000	5,452	6,663
Conoco Phillips, 6 50% Note. due 2/1/39	10,000	13,162	13,268
Constellation BR, 7 25% Notes, due 5/15/17	20,000	22,353	22,150
CSX Corp , 8 625% Debentures, due 5/15/22	140,000	152,868	182,956
CSX Corp , 7 9% Notes. due 5/1/17	20,000	20,934	22,874
CSX Corp , 6 25% Notes, due 3/15/18	20,000	22,457	22,707
CVS Caremark, 4 125% Bonds, due 5/15/21	25,000	26,477	27,052
Dayton Hudson Corporation. 9 35% Notes. due 6/16/20	100,000	100,000	127,335
Delphi Corporation, 5 00% Notes, due 2/15/23	20,000	21,541	21,300
Deutsche Teleko. 8 75% Company Guaranteed, due 6/15/30	10,000	11,597	14,735
Devon Energy Corp, 7.95% Bond, due 4/15/32	5,000	6,925	6,910
Devon Financing. 7 875% Debentures, due 9/30/31	15,000	19,762	20,472

	Maturity Value	December 31, 2014 Cost	Market Value
Bonds (continued)			
Diago Cap PLC. 4 828% Notes, due 7/15/20	$ 30,000	$ 33,409	$ 33,388
Dow Chemical Co , 8.55% Bonds, due 5/15/19	30,000	37,581	37,293
DTE Energy, 6.35% Bonds. due 6/01/16	10,000	9,912	10,731
Duke Capital Corp., 6.20% Bonds. due 4/15/18	15,000	17,173	16,693
Duke Energy Corp , 3.75% Bonds, due 4/15/24	5,000	5,113	5,219
Duke Energy Field, 8.125% Bonds, due 8/16/30	50,000	49,321	67,477
Eaton Corporation, 2.75% Bonds, due 11/02/22	20,000	19,581	19,639
Ecolab Inc , 4 35% Bonds. due 12/08/21	35,000	37,425	38,115
Entrprs Pro Oper , 5.25% Notes, due 1/31/20	15,000	15,663	16,580
Entrprs Pro Oper . 5 20% Notes. due 9/01/20	10,000	11,260	11,080
EQT Corp., 8 125% Bonds. due 6/01/19	10,000	10,566	12,047
Expedia Inc . 7 456% Notes, due 8/15/18	15,000	17,514	17,447
FedEx Corp , 6 72% REMIC, due 7/15/23	20,000	7,280	11,987
FHLMC A7-6044, 5 50%. due 4/01/38	35,000	5,816	6,758
FHLMC A9-1538, 4 50%. due 3/01/40	75,000	22,535	23,728
FHLMC C0-4444, 3 00%. due 1/01/43	200,000	176,915	176,470
FHLMC C0-9022, 3 00%, due 1/01/43	90,000	81,661	80,696
FHLMC E0-9015. 2 50%, due 12/01/27	30,000	24,490	23,937
FHLMC G0-2794, 6 00%, due 5/01/37	60,000	3,291	3,990
FHLMC G0-8062, 5 00%, due 6/01/35	125,000	9,444	13,210
FHLMC G0-8528, 3 00%. due 4/1/43	50,000	44,204	45,990
FHLMC G0-8597. 3 50%, due 7/1/44	115,000	114,782	116,888
FHLMC G1-1649, 4.50%, due 2/01/20	125,000	5,936	9,265
FHLMC G1-1879. 5 00%, due 10/01/20	150,000	9,392	12,932
FHLMC G1-8246, 4 50%. due 4/01/23	454,528	46,129	46,286
FHLMC G1-8461, 2 50%, due 4/1/28	85,000	71,897	73,052
Florida Power, 6 40% Notes, due 6/15/38	5,000	5,840	6,960
FNMA PL AB2092, 4 00%, due 1/01/41	105,000	72,472	77,633
FNMA PL, AB2172. 4.00%, due 2/01/41	40,000	28,254	28,955
FNMA PL AH2366, 3 50%, due 1/01/26	105,000	48,057	50,528
FNMA PL AH2659, 3.50%, due 1/01/26	105,000	41,017	41,845
FNMA PL MA0533, 4 00%, due 10/01/40	65,000	23,567	24,980
FNMA PL 735502, 6 00%, due 4/01/35	170,000	6,287	13,389
FNMA PL 735503, 6 00%. due 4/01/35	225,000	9,639	20,025
FNMA PL 745275, 5 00%, due 2/01/36	355,000	39,444	40,161
FNMA PL 745355. 5 00%, due 3/01/36	135,000	11,411	15,195
FNMA PL 942987. 6.00%. due 9/01/37	40,000	2,113	2,413
FNMA PL 948156. 5 50%, due 11/01/22	39,780	2,390	2,650
FNMA PL 995023, 5.50%, due 8/01/37	410,000	53,627	62,147
France Telecom, 9 00% Bonds, due 3/01/31	15,000	20,653	22,687

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2014 Cost	Market Value
Bonds (continued)			
Gen Elec. Cap CP, 6 00% Bonds, due 8/07/19	$ 40,000	$ 46,417	$ 46,514
General Motors Co , 3 50% Bonds, due 10/2/18	35,000	35,989	35,700
Glaxosmithkline. 5.65% Bonds, due 5/15/18	10,000	11,175	11,262
Glaxosmithkline, 6.375% Bonds, due 5/15/38	10,000	13,026	13,269
GNMA PL MA0783M, 3 50%. due 2/20/43	260,000	215,878	217,377
GNMA PL MA1521M, 3 50%, due 12/20/43	90,000	83,462	86,848
Goldman Sachs GP. 6 15% SR Notes. due 4/01/18	25,000	27,150	28,065
Goodrich (B.F), 7.00% Notes, due 4/15/38	75,000	77,929	107,768
Govt of Ontario, 4.4% Notes, due 4/14/20	25,000	27,865	28,039
HCP Inc., 6 70% Bonds, due 1/30/18	30,000	33,078	34,143
Hewlett Packard. 4 30% Bonds. due 6/01/21	10,000	10,051	10,537
Hewlett Packard. 4 375% Notes. due 9/15/21	5,000	5,027	5,240
Home Depot Inc.. 5.40% Bonds, due 9/15/40	5,000	5,725	6,167
Household Financing Co , 7 625% Global Bonds. due 5/17/32	240,000	251,387	319,464
HSBC Fin Corp. 5 00% Notes. due 6/30/15	15,000	15,286	15,303
Iberdrola USA, 6 75% Notes, due 7/15/36	5,000	5,455	6,336
IBM Corp , 7 00% Bonds. due 10/30/25	10,000	13,231	13,202
International BK Recon & Develop , 9.75% Note SER MTNC. due 10/08/18	50,000	54,449	65,074
International Paper Co , 7 50% Bonds. due 8/15/21	15,000	18,626	18,722
Interpublic Group. 2.25% Notes, due 11/15/17	5,000	5,067	5,013
Intuit Inc , 5 75% Bonds. due 3/15/17	15,000	15,917	16,374
ITT Hartford Group. Inc., 7 30% Debentures, due 11/01/15	100,000	100,261	104,938
JPMorgan Chase. 4 25% Bonds. due 10/15/20	15,000	16,166	16,116
JPMorgan Chase. 3 1491% REMIC, due 8/17/46	10,000	8,961	9,104
JPMorgan Chase. 5 6975% REMIC, due 2/12/49	35,000	37,415	37,672
JPMorgan Chase, 5.7871% REMIC, due 6/15/49	40,000	40,241	40,638
Kinder Morgan Eng.. 5 95% Bonds. due 2/15/18	20,000	22,291	22,080
Kohls Corp . 6.25% Senior Unsecured. due 12/15/17	10,000	10,489	11,155
Kohls Corp., 4.00% Senior Unsecured, due 11/01/21	10,000	10,018	10,380
Kroger. 6 40% Notes. due 8/15/17	10,000	10,552	11,182
Kroger, 3 30% Notes. due 1/15/21	35,000	35,666	35,555
Kroger. 3 85% Notes, due 8/01/23	5,000	5,004	5,188
Lakehead Pipeline LP, 7.125% Senior Notes, due 10/01/28	50,000	48,482	63,193
LB-UBS Coml. Mtg , 5.43% REMIC, due 2/15/40	55,000	49,234	48,143
LB-UBS Coml Mtg., 5 424% REMIC. due 2/15/40	25,000	26,665	25,907
Life Technologies. 4 40% Notes. due 3/01/15	10,000	10,042	10,055
Lincoln National Corp . 4.30% Notes. due 6/15/15	15,000	15,075	15,235
Lincoln National Corp . 8 75% Notes, due 7/01/19	10,000	12,501	12,553
Lincoln National Corp . 4 85% Notes. due 6/24/21	10,000	10,986	11,049
Lockheed Martin Corp , 7.65% Notes. due 5/01/16	50,000	50,576	54,450

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2014 Cost	December 31, 2014 Market Value
Bonds (continued)			
Lowes Companies, 6 875% Debentures, due 2/15/28	$ 79,000	$ 75,038	$ 102,724
LYB International, 4 00% Bonds, due 7/15/23	15,000	14,974	15,334
MacMillan Bloedel LTD, 7.70% Debentures, due 2/15/26	65,000	64,333	79,614
Macy's Retail Holdings, Inc., 7.45% Company Guaranteed, due 7/15/17	100,000	100,825	113,689
Merrill Lynch, 5 00% Bonds, due 1/15/15	100,000	99,828	100,115
Merrill Lynch, 6 40% Notes, due 8/28/17	5,000	5,019	5,561
MetLife Inc, 7 717% Notes, due 2/15/19	40,000	48,373	48,582
Midamer Eng Hld, 6 125% Notes, due 4/01/36	25,000	26,460	31,483
Monsanto Company, 4 40% Bonds, due 7/15/44	5,000	5,010	5,180
Morgan Stanley, 5.375% Global Bonds, due 10/15/15	100,000	99,112	103,434
Motorola, Inc, 7 50% Debentures, due 5/15/25	120,000	119,440	147,697
Nabisco, Inc, 7 55% Debentures, due 6/15/15	130,000	130,187	133,130
National Rural, 10 375% Bonds, due 11/01/18	10,000	11,137	13,033
National Rural Utils, 5.45% Notes, due 4/10/17	10,000	9,711	10,916
National Rural Utils, 3 4% Notes, due 11/15/23	10,000	10,195	10,309
NBC Universal Med, 5.15% Bonds, due 4/30/20	20,000	22,646	22,696
News America Inc., 3 00% Notes, due 9/15/22	20,000	19,564	19,863
News America Inc, 6.20% Notes, due 12/15/34	15,000	14,815	19,153
Norfolk Southern, 7 80% Notes, due 5/15/27	5,000	6,350	6,945
Norsk Hydro, 7 75% Debentures, due 6/15/23	15,000	16,639	19,329
Norsk Hydro, 7 75% Debentures, due 6/15/23	170,000	183,033	219,184
Norsk Hydro, 6 70% Notes, due 1/15/18	5,000	5,436	5,694
Novartis Secs, 5 125% Notes, due 2/10/19	10,000	10,604	11,238
Nucor Corporation, 4 00% Bonds, due 8/01/23	10,000	10,033	10,488
Nucor Corporation, 5 20% Bonds, due 8/01/43	5,000	5,206	5,512
Occidental Petroleum, 8 45% Notes, due 2/15/29	175,000	178,216	248,265
Oklahoma Gas Electric Co, 5 85% Bonds, due 6/01/40	10,000	12,339	13,092
Pacific Gas & Electric, 8 25% Notes, due 10/15/18	10,000	12,089	12,069
Pemex Project, 5.75% Notes, due 3/1/18	30,000	32,189	32,550
Philip Morris, 5 65% Notes, due 5/16/18	15,000	16,742	16,901
Progress Energy Inc, 6 00% Notes, due 12/01/39	5,000	4,967	6,458
Province De Quebec, 7.125% Debenture, due 2/09/24	30,000	39,173	39,725
Prudential Financial, 7 375% Bonds, due 6/15/19	25,000	29,696	30,078
Public Service of New Mexico, 7 50% Senior Notes, due 8/01/18	179,000	179,806	207,278
Puget Sound Energy, 5 197% Notes, due 10/01/15	5,000	5,104	5,166
Puget Sound Energy, 5 764% Notes, due 7/15/40	5,000	5,024	6,608
Pvngs II Funding, 8 00% Secured, due 12/30/15	6,000	6,011	6,060
Reed Els Cap., 8 625% Notes, due 1/15/19	20,000	23,561	24,444
Rio Tinto Fin, 3 50% Notes, due 11/02/20	25,000	25,083	25,906
Rock Tenn Co, 4 45% Notes, due 3/01/19	20,000	21,352	21,355

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2014 Cost	Market Value
Bonds (continued)			
Rock Tenn Co , 3.50% Notes, due 3/01/20	$ 25,000	$ 25,488	$ 25,349
Roper Industries, 6.25% Notes, due 9/01/19	25,000	27,301	28,830
Roper Industries, 3 125% Notes, due 11/15/22	5,000	4,913	4,869
Sempra Energy, 6 15% Notes, due 6/15/18	10,000	9,966	11,333
Shell International Finance, 6 375% Notes, due 12/15/38	5,000	5,001	6,709
Southern CA Gas, 5.45% Notes, due 4/15/18	20,000	21,139	22,377
Statoil ASA, 8 10% Bonds, due 8/17/40	5,000	5,675	5,773
Sunoco Logistics, 4 65% Notes, due 2/15/22	15,000	16,096	15,768
Suntrust Banks, 2 35% Notes, due 11/01/18	25,000	25,074	25,079
Suntrust Banks, 2 50% Notes, due 5/01/19	10,000	10,014	10,056
TC Pipelines LP, 4 65% Notes, due 6/15/21	25,000	25,524	26,481
TCI, Inc., 7 875% Debentures, due 2/15/26	100,000	114,418	139,481
Telefonica EMI, 6.221% Notes, due 7/3/17	20,000	20,561	22,091
Telefonica EMI, 5.877% Notes, due 7/15/19	15,000	16,924	17,092
TimeWarner Cable, 6.75% Bonds, due 7/01/18	5,000	5,418	5,734
TimeWarner Entertainment, 8 375% Debenture, due 3/15/23	10,000	12,153	13,470
TimeWarner Inc , 7 70% Bonds, due 5/01/32	10,000	12,117	14,128
TimeWarner Inc , 6 25% Bonds, due 3/29/41	5,000	5,939	6,182
Toyota Motor Credit, 3 30% Notes, due 1/12/22	35,000	36,193	36,379
TRW, Inc , 7.75% Debentures, due 6/01/29	70,000	68,255	94,077
United Health GR, 6 875% Bonds, due 2/15/38	10,000	11,284	14,116
US Treasury Bond, 1 625% Bonds, due 3/31/19	675,000	676,415	677,743
US Treasury Bond, 4 50% Bonds, due 8/15/39	145,000	179,884	193,348
USX-Marathon Group, 8 5% Bonds, due 3/1/23	131,000	134,574	166,808
Valero Energy, 6 125% Notes, due 2/01/20	10,000	11,669	11,338
Valero Energy, 6 625% Notes, due 6/15/37	5,000	5,371	5,903
Verizon Communications, 4 50% Notes, due 9/15/20	50,000	53,286	54,302
Verizon Communications, 5 15% Notes, due 9/15/23	10,000	11,167	11,076
Verizon Communications, 6 40% Notes, due 2/15/38	10,000	11,214	12,371
Viacom Inc , 2 20% Notes, due 4/01/19	10,000	10,017	9,860
Viacom Inc , 3 875% Notes, due 12/15/21	5,000	5,220	5,180
Virginia Electric, 2 95% Bonds, due 1/15/22	30,000	30,393	30,304
Vodafone Group, 2.95% Unsecured, due 2/19/23	15,000	14,066	14,400
Vodafone Group, 6 15% Unsecured, due 2/27/37	5,000	5,326	6,041
Wachovia Bank, 5.1884% REMIC, due 1/15/41	20,000	2,939	2,962
Wal-Mart Stores, 3 30% Senior Notes, due 4/22/24	10,000	9,986	10,307
Wal-Mart Stores, 6 20% Senior Notes, due 4/15/38	10,000	11,624	13,411
Walt Disney Co., 6 00% Notes, due 7/17/17	5,000	5,010	5,597
Waste Management Inc , 7.375% Notes, due 1/20/15	15,000	16,812	17,944
Waste Management Inc., 4 75% Notes, due 6/30/20	10,000	11,134	10,979

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2014 Cost	December 31, 2014 Market Value
Bonds (continued)			
Wellpoint Inc , 4 35% Notes, due 8/15/20	$ 20,000	$ 21,112	$ 21,671
Wellpoint Inc , 4 625% Notes, due 5/15/42	5,000	5,174	5,251
Wells Fargo Bank, 5 75% Notes, due 2/01/18	30,000	32,453	33,587
Wells Fargo Bank, 2 125% Notes, due 4/22/19	15,000	14,993	14,977
Wells Fargo Bank, 4 6% Notes, due 4/01/21	10,000	10,952	11,114
Xerox Corp , 6.40% Senior Notes, due 3/15/16	20,000	20,590	21,226
YUM! Brands, 6 25% Bonds, due 3/15/18	4,000	4,407	4,477
YUM! Brands, 3 875% Bonds, due 11/01/20	10,000	10,292	10,420
Total bonds	$ 11,067,308	$ 8,891,113	$ 9,930,502

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 900-PF, Part II, Line 13 - Other Investments

		December 31, 2014	
	Shares	Cost	Market Value
Mutual funds			
DFA International Value Port. Inst Class	183,095	$ 4,136,415	$ 3,231,621
Harbor Cap Appreciation Fund	49,568	2,377,215	2,900,691
Oppenheimer Developing Markets	38,264	1,227,578	1,341,537
Vanguard Mid Cap Index	11,953	1,085,659	1,828,398
Vanguard Windsor II Fund	45,315	2,755,349	2,999,884
Vanguard 500 Index	36,943	4,845,841	7,015,134
Virtus Quality Small Cap	58,714	695,239	947,639
Wells Fargo Advantage Absolute	178,403	1,957,685	1,935,678
William Blair International	149,293	2,971,663	3,854,754
William Blair Small Cap	32,524	821,428	888,550
Total mutual funds		$ 22,874,072	$ 26,943,886
Alternative investments			
Alternative Investment Group	N/A	$ 1,000,000	$ 1,312,031
Buckeye Partners LP	6,200	175,984	469,092
Enbridge Energy Partners LP	7,000	159,287	279,300
Enterprise Products Partners LP	19,482	176,022	703,689
Oneok Partners LP	6,400	123,650	253,632
PIMCO All Asset Instl Class	131,580	1,629,309	1,526,328
TC Pipelines LP	6,300	147,707	448,686
Weatherlow Offshore Fund I Ltd Class I A	1,500	1,500,000	2,099,908
Total alternative investments		$ 4,911,959	$ 7,092,666

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part XV - Grants and Contributions Paid during the Year

Recipient Organization	Purpose	Foundation Status	Amount
Beacon of Hope	Wavelength Youth Center	PC	10,000
Boys & Girls Clubs of GLBR	Triple Play/Healthy Kids Program	PC	5,000
Boy Scouts of America	Scoutreach Program	PC	6,250
Bridgeport Charter Township	Canoe/Kayak Launches on Cass River	PC	10,000
Carrollton Public Schools	After School Program	GOV	25,000
Central Michigan University	College of Medicine School	GOV	187,500
Chesaning Area Emergency Relief	Food/Consumables	PC	5,000
Child Abuse & Neglect Council	Capital Campaign	PC	350,000
Children's Christmas Store	Operations	PC	5,000
Christian Youth Fellowship	Training for Certified Officials	PC	3,000
Citizens Research Council of MI	Operations	PC	5,000
City Rescue Mission of Saginaw	Shelter Renovations	PC	50,000
City Rescue Mission of Saginaw	Food/Consumables	PC	5,000
Council on Foundations	Dues	PC	3,530
Council on Michigan Foundations	Dues	PC	6,700
Covenant Healthcare Foundation	Cancer Care Center	PC	25,000
Delta College	Scholarships	GOV	20,000
Downtown Saginaw Association	Riverside Saginaw Film Festival	PC	2,000
East Side Soup Kitchen	Food/Consumables	PC	5,000
Education & Training Connection	Tech Upgrades to New ETC Campus	PC	10,000
Emmaus House	Building Upgrades	PC	11,500
Emmaus House	Food/Consumables	PC	5,000
First Ward Community Services	Food/Consumables	PC	5,000
First Ward Community Services	H I R E Expansion	PC	30,000
First Ward Community Services	H I R E Lacer	PC	50,000
First Ward Community Services	H I R E Program	PC	50,000
Girl Scouts Heart of MI	Be a Friend First Program	PC	20,000
Great Lakes Bay Region Trail	Project Funding	PC	25,000
Hidden Harvest	Food Initiative Program	PC	10,000
Hidden Harvest	Food/Consumables	PC	5 000
Holy Cross Children's Services	Building Improvements	PC	85,000
Houghton-Jones Task Force	After School Program	PC	30,000
James & Leona Glenn Ministries	Center of Attraction Summer Camp	PC	10,000
Junction of Hope	P O S System for Restaurant	PC	10,000
Junior Achievement of Saginaw	Operations	PC	13,000
Lutheran Social Services	Neighborhood House	PC	45,000
Major Chords for Minors	Music Lessons	PC	10,000
Michigan Colleges Alliance	Operations	PC	5,000
Neighborhood House	Food/Consumables	PC	5,000
Old Town Soup Kitchen	Food/Consumables	PC	5,000
Power of Dad's Ministries	Mentoring Program	PC	10,000
READ Association	Operations	PC	2,250
Saginaw Area Fireworks	2014 Fireworks Display	PC	2,000
Saginaw Arts & Enrichment Commission	Youth Series	PC	6,000
Saginaw Art Museum	Operations	PC	30,000
Saginaw Art Museum	Renovations	PC	116,667
Saginaw Bay Symphony Orchestra	Operations	PC	20,000
Saginaw Choral Society	Music/Operations	PC	6,000
Saginaw Community Foundation	Backpack Program	PC	5,000
Saginaw Community Foundation	Capacity Building Fund	PC	5,000
Saginaw Community Foundation	Building Authority Phase II	PC	75,000
Saginaw County Sports Hall of Fame	Electronic Kiosk	PC	5,000
Saginaw County Youth Protection Council	Air Conditioner at Shelter	PC	20,000
Saginaw County Youth Protection Council	Food/Consumables	PC	5,000
Saginaw County Youth Protection Council	Bully Intervention Program	PC	50,000
Saginaw Future Inc	Economic Initiatives	PC	50,000
Saginaw Habitat for Humanity	Vans	PC	30,000
Saginaw Kiwanis Foundation	Re-roofing Cabins	PC	25,000
Saginaw Valley Concert Association	Operations	PC	6,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
Salvation Army	Food/consumables	PC	5,000
Salvation Army	Day Camp	PC	2,000
St Charles Area Museum	Caboose Acquisition Project	PC	3,500
St Mary's Foundation of Michigan	Renovations	PC	25,000
Toys for Tots	Children's Toys	PC	1,000
Underground Railroad, Inc	Computer Services	PC	24,600
Underground Railroad, Inc	Food/consumables	PC	5,000
United Way of Saginaw	Annual Campaign	PC	50,000
United Way of Saginaw	Building Fund	PC	5,000
United Way of Saginaw	Best Practices	PC	18,378
United Way of Saginaw	Salary	PC	63,000
Urban Youth Tennis Foundation	Tennis Camps	PC	4,000
Youth First	After School Program	PC	50,000
YWCA of Great Lakes Bay Region	Getting Ahead Program	PC	2,500
			$1,916 375

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2014
Form 990-PF, Part XV - Grants and Contributions Approved for Future Payment

Recipient Organization	Purpose	Foundation Status	Amount
Beacon of Hope Church	Wavelength Youth Center	PC	50,000
Boy Scouts of America	Scoutreach Program	PC	12,500
Boys & Girls Club of GLBR	Triple Play/Healthy Kids Program	PC	25,000
Carrollton Public Schools	After School Program	GOV	50,000
Central Michigan University	College of Medicine School	GOV	375,000
Christian Youth Fellowship	Youth Training	PC	6,000
Citizens Research Council	Operations	PC	5,000
Council on Foundations	Dues	PC	3,950
Delta College	Scholarships	GOV	20,000
First Ward Community Services	H I R E Lacer	PC	100,000
First Ward Community Services	H I R E Program	PC	100,000
Girl Scouts Heart of MI	Outreach Program	PC	40,000
Great Lakes Bay Region Trail	Project Funding	PC	50,000
Holy Cross Children's Services	Building Improvements	PC	15,000
Houghton-Jones Task Force	Project Funding	PC	60,000
James & Leona Glenn Ministries	Center of Attraction Summer Camp	PC	20,000
Junior Achievement of Saginaw	Operations	PC	13,000
Lutheran Social Services	Neighborhood House	PC	84,000
Major Chords for Minors	Music Lessons	PC	20,000
Michigan Colleges Alliance	Operations	PC	5,000
Power of Dad's Ministries	Mentoring Program	PC	20,000
READ Association	Operations	PC	2,250
Saginaw Art Museum	Operations	PC	20,000
Saginaw Art Museum	Renovations	PC	116,666
Saginaw Bay Symphony Orchestra	Operations	PC	20,000
Saginaw Choral Society	Music/Operations	PC	6,000
Saginaw County Youth Protection Council	Operations	PC	100,000
Saginaw Future, Inc	Economic Initiatives	PC	100,000
Saginaw Valley Concert Association	Operations	PC	6,000
Salvation Army	Day Camp	PC	4,000
St John Evangelical Lutheran Church	Day Camp	PC	16,000
United Way of Saginaw	Salary	PC	130,438
Urban Youth Tennis Foundation	Tennis Camps	PC	8,000
YMCA of Saginaw	Reading Programs	PC	36,000
Youth First	After School Program	PC	100,000
			$ 1,739,804

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment Sequence No **179**

Name(s) shown on return: HARVEY RANDALL WICKES FOUNDATION

Identifying number: 38-6061470

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	274

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	274
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2