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

2015

Open to Public Inspection

For calendar year 2015 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) ▶ $ 41,596,234

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))

	Line	Description	(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	1,023,832	926,058		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	605,879			
	b	Gross sales price for all assets on line 6a 6,061,570				
	7	Capital gain net income (from Part IV, line 2)		606,621		
	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	62,602		
	12	Total. Add lines 1 through 11	1,629,711	1,595,281	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	107,000	39,188		67,812
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	22,910	17,183		5,727
	c	Other professional fees (attach schedule) STMT 2	77,677	77,677		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	30,204	2,982		4,734
	19	Depreciation (attach schedule) and depletion STMT 4	274	274		
	20	Occupancy	9,708	3,398		6,310
	21	Travel, conferences, and meetings				
	22	Printing and publications	447	447		
	23	Other expenses (att sch) STMT 5	15,959	5,235		9,724
	24	**Total operating and administrative expenses.** Add lines 13 through 23	264,179	146,384	0	94,307
	25	Contributions, gifts, grants paid	2,077,266			2,077,266
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,341,445	146,384	0	2,171,573
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-711,734			
	b	**Net investment income** (if negative, enter -0-)		1,448,897		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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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	83,286	136,011	136,011
	2	Savings and temporary cash investments	475,178	303,799	303,799
	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	22,995
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	8,891,113	7,628,889	8,234,139
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	27,786,031	28,444,741	32,898,620
	14	Land, buildings, and equipment basis ▶ 8,888			
		Less accumulated depreciation (attach sch) ▶ STMT 9 8,218	944	670	670
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	37,344,560	36,622,118	41,596,234
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 10)	15,524	4,816	
	23	**Total liabilities** (add lines 17 through 22)	15,524	4,816	
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	37,329,036	36,617,302	
	30	**Total net assets or fund balances** (see instructions)	37,329,036	36,617,302	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,344,560	36,622,118	

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	37,329,036
2	Enter amount from Part I, line 27a	2	-711,734
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,617,302
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	36,617,302

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	742			742
b	6,061,570		5,455,691	605,879
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				742
b				605,879
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	606,621
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	606,621

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))
2014	2,014,308	44,413,696	0.045353
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

2	**Total** of line 1, column (d)	2	0.230244
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	0.046049
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	43,501,021
5	Multiply line 4 by line 3	5	2,003,179
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,489
7	Add lines 5 and 6	7	2,017,668
8	Enter qualifying distributions from Part XII, line 4	8	2,171,573

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	14,489
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	14,489
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	14,489
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,300		
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	15,300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	811
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 811 **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 2015 or the taxable year beginning in 2015 (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

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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 ▶ CRAIG W. HORN 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 2015, 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015) 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 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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 11				

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

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	66,447
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	44,000,409
b	Average of monthly cash balances		1b	162,141
c	Fair market value of all other assets (see instructions)		1c	923
d	**Total** (add lines 1a, b, and c)		1d	44,163,473
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	44,163,473
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	662,452
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	43,501,021
6	**Minimum investment return.** Enter 5% of line 5		6	2,175,051

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	2,175,051
2a	Tax on investment income for 2015 from Part VI, line 5	2a 14,489		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	14,489
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,160,562
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	2,160,562
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	2,160,562

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	2,171,573
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	2,171,573
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	14,489
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,157,084

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,160,562
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,170,475	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,171,573				
a Applied to 2014, but not more than line 2a			2,170,475	
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 2015 distributable amount				1,098
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,159,464
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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

CRAIG W. HORN 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 12

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 13

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				2,077,266
Total			▶ 3a	2,077,266
b Approved for future payment				
SEE ATTACHED STATEMENT				2,954,690
Total			▶ 3b	2,954,690

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	926,058	
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	606,621	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 14		50,892		62,602	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		50,892		1,595,281	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,646,173

(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	

DAA

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

[signature] Signature of officer or trustee | 4/27/16 Date | PRESIDENT (JUNE-DEC) Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel		
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	$ 22,910	$ 17,183	$	$ 5,727
TOTAL	$ 22,910	$ 17,183	$ 0	$ 5,727

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	$	$
CHARLES SCHWAB INVESTMENT FEES	25	25		
AGINCOURT CAPITAL INVESTMENT FEE	11,055	11,055		
HARTLAND & CO. INVESTMENT FEES	66,447	66,447		
TOTAL	$ 77,677	$ 77,677	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	$ 22,500	$	$	$
PAYROLL TAXES	7,621	2,941		4,680
PROPERTY TAXES	83	29		54
FOREIGN TAXES		12		
TOTAL	$ 30,204	$ 2,982	$ 0	$ 4,734

Federal Statements

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	255	S/L	10	34	34	
LENOVO THINKCENTRE COMPUTER 7/24/13	1,199	340	S/L	5	240	240	
TOTAL	$ 8,888	$ 7,944			$ 274	$ 274	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	7,005	2,101		3,904
OTHER INSURANCE	8,954	3,134		5,820
TOTAL	$ 15,959	$ 5,235	$ 0	$ 9,724

Federal Statements

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	$ 22,995
TOTAL	$ 108,008	$ 108,008		$ 22,995

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	$ 8,891,113	$ 7,628,889	COST	$ 8,234,139
TOTAL	$ 8,891,113	$ 7,628,889		$ 8,234,139

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	$ 22,874,072	$ 23,662,091	COST	$ 26,375,979
SEE STMT - ALTERNATIVE INVESTMENTS	4,911,959	4,782,650	COST	6,522,641
TOTAL	$ 27,786,031	$ 28,444,741		$ 32,898,620

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	$ 944	$ 8,888	$ 8,218	$ 670
TOTAL	$ 944	$ 8,888	$ 8,218	$ 670

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	$ 15,524	$ 4,816
TOTAL	$ 15,524	$ 4,816

Federal Statements

Statement 11 - 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	PRES/TRUST	20.00	33,625	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	VICE PRES.	0.69	1,125	0	0
PETER EWEND 4800 FASHION SQ. BLVD SAGINAW MI 48604	TRUSTEE	0.35	750	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	TRUST/PRES	20.00	36,375	0	0
RICHARD KATZ 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
MICHELE PAVLICEK 4800 FASHION SQ. BLVD. SAGINAW MI 48604	SECRETARY	23.70	30,875	0	0

Statement 12 - 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 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

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

Statement 14 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
VARIOUS PARTNERSHIPS		$	14	$ 62,602	$
BUCKEYE PARTNERS BP - PTP	900001	27,733			
ENTERPRISE	900001	25,469			
ENTERPRISE - P/Y LOSS	900001	-11,700			
TC PIPELINES LP - PTP	900001	9,390			
ENBRIDGE - PTP	900001	3,945			
ENBRIDGE - PTP - P/Y LOSS	900001	-3,945			
TOTAL		$ 50,892		$ 62,602	$ 0

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

Description	Book Income	Net Investment Income
BUCKEYE PARTNERS, LP - PTP		(50)
ALTERNATIVE INVESTMENTS INSTITUTIONAL, LP		62,803
ONEOK PARTNERS, LP - PTP		(92)
TC PIPELINE, LP - PTP		-
ENTERPRISE PRODUCTS PARTNERS, LP - PTP		(40)
ENBRIDGE ENERGY PARTNERS, LP - PTP		(19)
	-	62,602

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10b - Corporate Stock Investments

		December 31, 2015	
	Shares	Cost	Market Value
Corporate stocks (common unless otherwise noted)			
FirstMerit Corp	1,233	$ 108,008	$ 22,995
Total corporate stocks		$ 108,008	$ 22,995

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds			
Abbott Laboratories, 5.125% Bonds, due 4/01/19	$ 10,000	$ 11,120	$ 10,988
Abbvie Inc, 2.90% Bonds, due 11/06/22	20,000	19,069	19,323
Ace INA Holdings, 2.30% Bonds, due 11/03/20	20,000	19,932	19,793
Aetna, Incorporated, 7.25% Debentures, due 8/15/23	150,000	146,602	183,458
Aetna, Incorporated, 7.625% Guarantee, due 8/15/26	200,000	209,340	253,640
Air Products & Chemicals, 2.75% Bonds, due 2/03/23	5,000	4,940	4,921
America Movil, 6 375% Bonds, due 3/01/35	5,000	6,310	5,537
America Movil, 5 625% Company Guaranteed, due 11/15/17	30,000	31,916	31,875
American Express, 7.00% Bonds, due 3/19/18	40,000	44,538	44,328
Ameriprise Financial, 5.30% Bonds, due 3/15/20	25,000	27,853	27,717

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds (continued)			
Amgen Incorporated, 5.15% Bonds, due 11/15/41	$ 5,000	$ 5,752	$ 5,071
Anadarko Petroleum Corp., 7.05% Debentures, due 5/15/18	159,000	157,585	171,246
Analog Devices Inc., 3.90% Bonds, due 12/15/25	10,000	10,114	10,107
Atmos Energy Co., 4.125% Bonds, due 10/15/44	5,000	5,279	4,792
AT&T Inc , 5 50% Notes, due 2/01/18	25,000	26,880	26,730
AT&T Inc , 5 35% Notes, due 9/01/40	5,000	4,971	4,945
AT&T Inc., 6.40% Notes, due 5/15/38	2,000	2,142	2,208
AT&T Wireless SVCS. Inc., 8.75% Senior Notes, due 3/01/31	200,000	209,631	275,652
Bank of America, 6.50% Notes, due 8/01/16	5,000	5,083	5,144
Bank of America, 5.65% Notes, due 5/01/18	70,000	75,680	75,272
Baxter International, 4.50% Notes, due 8/15/19	5,000	5,003	5,301
Bear Stearns Commercial Mortgage, 5.70% REMIC, due 6/11/50	50,000	56,605	52,192
Beaver Valley Funding, 9.00% Debentures, due 6/01/17	2,000	1,978	2,120
Berkley WR Corp., 8.70% Debentures, due 1/01/22	186,000	190,015	219,032
BHP Billiton Financial, 3.85% Bonds, due 9/30/23	10,000	10,335	9,416
BHP Billiton Financial, 5.00% Bonds, due 9/30/43	5,000	5,572	4,494
Boeing, 8.625% Debentures, due 11/15/31	5,000	6,286	7,283
British Teleco, 9 625% Notes, due 12/15/30	15,000	22,632	21,870
Brunswick Corp , 7.125% Notes, due 8/01/27	100,000	94,897	106,000
Bunge Ltd. Financial Corp . 8.50% Bonds, due 6/15/19	20,000	21,796	23,216
Burlington North, 5.75% Bonds, due 3/15/18	15,000	15,673	16,196
Burlington North, 3.05% Bonds, due 9/01/22	5,000	4,968	4,997
Burlington Resources, Inc., 6.875% Company Guaranteed, due 2/15/26	140,000	150,283	153,258
Canadian Natural Resources, 5.70% Notes, due 5/15/17	25,000	25,628	25,546
Canadian Pacific, 7.25% Notes, due 5/15/19	20,000	21,387	22,839
Capital One Financial, 6.15% Notes, due 9/01/16	5,000	4,928	5,155
Capital One Financial, 6.75% Bonds, due 9/15/17	25,000	27,082	26,893
Champion Intl. Corp., 7.35% Debentures, due 11/01/25	190,000	186,262	216,325
Cheveron Corp., 2.419% Bonds, due 11/17/20	20,000	20,075	19,918
Citigroup Inc., 2 55% Notes, due 4/08/19	15,000	15,073	15,099
Citigroup Inc., 2.65 % Notes, due 10/26/20	30,000	29,910	29,720
CNA Financial, 6.95% Bonds, due 1/15/18	200,000	200,933	217,670
Comcast Corp, 5.15% Guaranteed Note, due 3/01/20	10,000	10,983	11,165
Comcast Corp , 2 85% Bonds, due 1/15/23	15,000	14,557	14,886
Commercial Mortgage Trust Series 2007-C, 5.7955% REMIC, due 12/10/49	25,000	26,180	26,026

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds (continued)			
Commercial Mortgage Trust Series 2013-C, 4.046% REMIC, due 10/10/46	$ 20,000	$ 21,660	$ 21,170
Commercial Mortgage 2012-CCRE2, 3.147% REMIC, due 8/15/45	15,000	15,304	15,159
Commercial Mortgage 2013-CCRE8, 3.612% REMIC, due 6/12/46	10,000	10,562	10,312
Conoco Phillips, 6.50% Note, due 2/01/39	10,000	13,086	10,516
Constellation Brands, 7.25% Notes, due 5/15/17	20,000	21,375	21,350
CSX Corp., 7.90% Notes, due 5/01/17	20,000	20,547	21,653
CSX Corp., 6.25% Notes, due 3/15/18	20,000	21,708	21,772
CSX Corp., 8.625% Debentures, due 5/15/22	140,000	151,481	176,889
CSX Corp., 6.22% Notes, due 4/30/40	5,000	6,014	5,907
CVS Health Corp., 4.125% Bonds, due 5/15/21	20,000	21,237	21,168
CVS Health Corp., 4.875% Bonds, due 7/20/35	10,000	10,319	10,325
Dayton Hudson Corporation, 9.35% Notes, due 6/16/20	100,000	100,000	124,434
Delphi Corporation, 5.00% Bonds, due 2/15/23	25,000	26,684	26,125
Deutsche Teleko. 8.75% Company Guaranteed, due 6/15/30	15,000	18,537	20,692
Devon Financing, 7.875% Debentures, due 9/30/31	15,000	19,575	15,469
Diago Capital PLC, 4.828% Notes, due 7/15/20	10,000	10,975	10,926
Dow Chemical Co., 8.55% Bonds, due 5/15/19	30,000	35,908	35,376
DTE Energy, 6.35% Bonds, due 6/01/16	10,000	9,901	10,213
Duke Energy Corp, 3.75% Bonds, due 4/15/24	5,000	5,103	5,060
Duke Energy Field, 8.125% Bonds, due 8/16/30	50,000	49,364	43,730
Eaton Corp, 2.75% Bonds, due 11/02/22	15,000	14,845	14,508
Eaton Corp, 5.6% Bonds, due 5/15/18	20,000	21,779	21,630
Ecolab Inc., 4.35% Bonds, due 12/08/21	25,000	26,857	26,625
Enterprise Products, 5.25% Notes, due 1/31/20	15,000	15,539	15,753
Enterprise Products, 5.20% Notes, due 9/01/20	10,000	11,052	10,483
EQT Corp., 8.125% Bonds, due 6/01/19	5,000	5,445	5,402
Expedia Inc., 7.456% Notes, due 8/15/18	15,000	16,844	16,724
FedEx Corp., 4.90% Bonds, due 1/15/34	10,000	10,467	10,302
FHLMC A7-6044, 5.50%, due 4/01/38	35,000	4,224	4,866
FHLMC A9-1538, 4.50%, due 3/01/40	75,000	17,042	17,856
FHLMC C0-4444, 3.00%, due 1/01/43	65,000	51,290	51,273
FHLMC C0-9022, 3.00%, due 1/01/43	90,000	74,104	72,360
FHLMC E0-9015, 2.50%, due 12/01/27	30,000	20,908	20,299
FHLMC G0-2794, 6.00%, due 5/01/37	60,000	2,378	2,861
FHLMC G0-8062, 5.00%, due 6/01/35	125,000	7,257	10,044

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds (continued)			
FHLMC G0-8528, 3.00%, due 4/01/43	$ 50,000	$ 40,348	$ 41,481
FHLMC G0-8627, 3.50%, due 2/01/45	100,000	96,062	95,199
FHLMC G0-8640, 3.00%, due 5/01/45	35,000	33,984	34,046
FHLMC G0-8653, 3.00%, due 7/01/45	50,000	49,397	49,160
FHLMC G1-1649, 4.50%, due 2/01/20	125,000	3,907	5,982
FHLMC G1-1879, 5.00%, due 10/01/20	150,000	6,417	8,644
FHLMC G1-8246, 4.50%, due 4/01/23	454,528	32,809	32,393
FHLMC G1-8461, 2.50%, due 4/01/28	85,000	62,173	62,824
Fiserv Inc., 2.70% Bonds, due 6/01/20	5,000	5,013	5,004
Fiserv Inc., 3.85% Bonds, due 6/01/25	10,000	10,009	9,984
Florida Power, 6.40% Notes, due 6/15/38	5,000	5,821	6,391
FNMA PL AB2092, 4.00%, due 1/01/41	105,000	63,726	67,998
FNMA PL AB2172, 4 00%, due 2/01/41	40,000	23,954	24,451
FNMA PL AH2366, 3.50%, due 1/01/26	105,000	38,686	40,329
FNMA PL AH2659, 3 50%, due 1/01/26	105,000	32,222	32,593
FNMA PL AH3394, 4%, due 1/01/41	155,000	64,702	64,322
FNMA PL MA0533, 4 00%, due 10/01/40	65,000	19,267	20,256
FNMA PL 735502, 6.00%, due 4/01/35	170,000	4,818	10,239
FNMA PL 735503, 6 00%, due 4/01/35	225,000	7,605	15,773
FNMA PL 745275, 5.00%, due 2/01/36	355,000	29,891	30,392
FNMA PL 745355, 5.00%, due 3/01/36	135,000	8,621	11,444
FNMA PL 942987, 6.00%, due 9/01/37	40,000	1,465	1,670
FNMA PL 948156, 5.50%, due 11/01/22	39,780	1,575	1,739
FNMA PL 995023, 5.50%, due 8/01/37	410,000	40,871	47,230
France Telecom, 9.00% Bonds, due 3/01/31	15,000	20,427	21,194
General Motors Co., 3.50% Bonds, due 10/02/18	25,000	25,530	25,250
Gilead Sciences, 4 80% Bonds, due 4/01/44	5,000	5,742	5,007
Glaxosmithkline, 5.65% Bonds, due 5/15/18	10,000	10,835	10,898
GNMA PL MA0783M, 3.50%, due 2/20/43	260,000	172,272	172,571
GNMA PL MA1521M, 3.50%, due 12/20/43	90,000	63,319	65,490
Goldman Sachs, 6.15% SR Notes, due 4/01/18	30,000	31,958	32,574
Goodrich (B.F.), 7 00% Notes, due 4/15/38	75,000	77,873	95,511
Government of Ontario, 4.40% Notes, due 4/14/20	30,000	32,914	32,775
HCP Inc., 6 70% Bonds, due 1/30/18	15,000	16,366	16,323
Health Care Reit, 2.25% Bonds, due 3/15/18	5,000	5,008	4,988

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2015 Cost	December 31, 2015 Market Value
Bonds (continued)			
Hewlett-Packard, 4.30% Bonds, due 6/01/21	$ 5,000	$ 5,022	$ 4,976
Hewlett-Packard, 4.375% Notes, due 9/15/21	10,000	10,332	9,771
Home Depot Inc., 5.40% Bonds, due 9/15/40	10,000	11,536	11,611
Household Financing Co., 7.625% Global Bonds, due 5/17/32	240,000	251,040	295,114
Iberdrola USA, 6.75% Notes, due 7/15/36	10,000	11,577	12,240
IBM Corp., 7.00% Bonds, due 10/30/25	15,000	19,596	19,242
International BK Recon & Develop., 9.75% Notes, due 10/08/18	50,000	53,379	61,326
International Paper Co., 6.00% Bonds, due 11/15/41	10,000	10,664	10,457
Interpublic Group, 2.25% Notes, due 11/15/17	10,000	10,066	9,985
Intuit Inc , 5.75% Bonds, due 3/15/17	15,000	15,507	15,720
Johnson & Johnson, 4.375% Bonds, due 12/05/33	5,000	5,455	5,508
JPMorgan Chase, 6.40% Bonds, due 10/02/17	40,000	42,909	43,074
JPMorgan Chase, 4.25% Bonds, due 10/15/20	20,000	21,331	21,215
JPMorgan Chase, 3.1491% REMIC, due 8/17/46	10,000	8,118	8,092
JPMorgan Chase, 5.6946% REMIC, due 2/12/49	35,000	36,033	34,851
JPMorgan Chase, 5.7743% REMIC, due 6/15/49	40,000	26,992	26,904
Kohls Corp., 4.00% Senior Unsecured, due 11/01/21	5,000	5,014	5,136
Kroger, 3.30% Notes, due 1/15/21	35,000	35,564	35,554
Lakehead Pipeline LP, 7.125% Senior Notes, due 10/01/28	50,000	48,593	53,457
LB-UBS Commercial Mortgage, 5.43% REMIC, due 2/15/40	55,000	48,918	45,934
LB-UBS Commerical Mortgage, 5.424% REMIC, due 2/15/40	25,000	26,015	24,338
Lincoln National Corp , 8 75% Notes, due 7/01/19	10,000	11,972	12,012
Lincoln National Corp., 4.85% Notes, due 6/24/21	10,000	10,846	10,744
Lockheed Martin Corp., 7.65% Company Guaranteed, due 5/01/16	50,000	50,148	51,110
Lockheed Martin Corp., 3.10% Bonds, due 1/15/23	5,000	4,978	4,990
Lockheed Martin Corp , 2 90% Bonds, due 3/01/25	10,000	10,027	9,602
Lowes Companies, 6.875% Debentures, due 2/15/28	79,000	75,339	100,633
LYB International, 4.00% Bonds, due 7/15/23	15,000	14,959	14,952
MacMillan Bloedel LTD, 7.70% Debentures, due 2/15/26	65,000	64,393	79,431
Macy's Retail Holdings, Inc., 7.45% Company Guaranteed, due 7/15/17	100,000	100,517	108,048
Medtronic Inc., 2.75% Bonds, due 4/01/23	20,000	20,003	19,523
MetLife Inc , 7.717% Notes, due 2/15/19	25,000	29,135	29,114
Microsoft Corp., 4.20% Bonds, due 11/03/35	10,000	10,125	10,202
MidAmerican Engery, 6.125% Notes, due 4/01/36	25,000	26,405	29,146
Monsanto Company, 2.75% Bonds, due 7/15/21	15,000	15,246	14,759

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds (continued)			
Motorola, Inc., 7.50% Debentures, due 5/15/25	$ 120,000	$ 119,494	$ 131,225
National Rural, 10.375% Bonds, due 11/01/18	10,000	10,853	12,214
National Rural Utilities, 5.45% Notes, due 2/01/18	10,000	10,839	10,703
National Rural Utilities, 3.40% Notes, due 11/15/23	10,000	10,175	10,179
NBC Universal, 5.15% Bonds, due 4/30/20	20,000	22,176	22,339
Norfolk Southern, 7.80% Notes, due 5/15/27	5,000	6,268	6,596
Norsk Hydro, 7.75% Company Guaranteed, due 6/15/23	170,000	181,836	212,723
Norsk Hydro, 7.75% Debentures, due 6/15/23	15,000	16,485	18,842
Norsk Hydro, 6.70% Notes, due 1/15/18	5,000	5,298	5,478
Novartis, 5.125% Notes, due 2/10/19	10,000	10,465	10,965
Nucor Corp., 4.00% Bonds, due 8/01/23	5,000	5,015	4,801
Nucor Corp., 5.20% Bonds, due 8/01/43	5,000	5,203	4,667
Occidental Petroleum, 8.45% Notes, due 2/15/29	175,000	178,089	235,687
Oklahoma Gas Electric Co., 5.85% Bonds, due 6/01/40	10,000	12,287	11,986
Oracle Corp., 2.50% Bonds, due 10/15/22	5,000	4,966	4,881
Oracle Corp , 5.375% Bonds, due 7/15/40	5,000	5,660	5,550
Pemex Project, 5.75% Notes, due 3/01/18	30,000	31,520	31,418
Progress Energy Inc., 6.00% Notes, due 12/01/39	5,000	4,967	5,815
Province De Quebec, 7.125% Debenture, due 2/09/24	30,000	38,701	38,656
Prudential Financial, 6 20% Bonds, due 11/15/40	10,000	11,932	11,774
Public Service of New Mexico, 7.50% Senior Notes, due 8/01/18	179,000	179,601	199,000
Puget Energy Inc., 5.764% Notes, due 7/15/40	5,000	5,023	6,033
Reed Elsevier, 8.625% Notes, due 1/15/19	20,000	22,728	23,329
Rio Tinto Financial, 2.25% Bonds, due 12/14/18	35,000	35,027	34,112
Roper Technology, 6.25% Notes, due 9/01/19	25,000	26,838	27,773
Roper Technology, 3.125% Notes, due 11/15/22	5,000	4,913	4,886
San Diego Gas & Electric, 6.00% Bonds, due 6/01/39	5,000	7,000	6,220
Shell International Finance, 6 375% Notes, due 12/15/38	10,000	13,263	11,921
Southern California Gas, 5.45% Notes, due 4/15/18	20,000	20,807	21,612
Southwest Airlines, 2.65% Bonds, due 11/05/20	15,000	14,970	14,927
Southwest Airlines, 6.15% REMIC, due 2/01/24	10,000	8,056	7,811
Statoil ASA, 5.10% Bonds, due 8/17/40	5,000	5,660	5,348
Sunoco Logistics, 4.65% Notes, due 2/15/22	15,000	15,958	13,918
Sunoco Logistics, 3.45% Bonds, due 1/15/23	5,000	4,926	4,219
Suntrust Banks, 2.35% Bonds, due 11/01/18	25,000	25,055	25,118

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2015 Cost	Market Value
Bonds (continued)			
Suntrust Banks. 2.50% Bonds, due 5/01/19	$ 10,000	$ 10,011	$ 10,042
TC Pipelines LP. 4.65% Bonds, due 6/15/21	30,000	30,710	28,816
TCI. Inc., 7.875% Debentures, due 2/15/26	100,000	113,478	135,150
Telefonica EMI. 6.221% Notes, due 7/03/17	20,000	20,345	21,222
Telefonica EMI, 7.045% Notes, due 6/20/36	5,000	6,610	6,044
Thermo Fisher. 3.60% Bonds, due 8/15/21	15,000	15,754	15,214
TimeWarner Inc., 7.70% Bonds. due 5/01/32	10,000	12,044	12,485
TimeWarner Inc., 6 25% Bonds. due 3/29/41	5,000	5,921	5,559
Toyota Auto. 3.30% Notes, due 1/12/22	25,000	25,511	25,743
TRW. Inc , 7.75% Debentures, due 6/01/29	70,000	68,376	90,105
Twenty First Century, 3.00% Bonds, due 9/15/22	20,000	19,729	19,736
Twenty First Century, 6.20% Bonds, due 12/15/34	10,000	10,015	11,312
United Health. 6.875% Bonds, due 2/15/38	10,000	11,256	13,068
US Treasury. 4 50% Bonds, due 8/15/39	200,000	261,125	255,594
US Treasury. 2.625% Notes. due 8/15/20	75,000	79,216	77,906
USX-Marathon Group, 8.50% Bonds. due 3/01/23	131,000	134,249	142,838
Valero Energy, 6.125% Notes. due 2/01/20	10,000	11,358	11,036
Valero Energy. 6.625% Notes. due 6/15/37	5,000	5,363	4,974
Ventas Realty. 3.50% Bonds, due 2/01/25	5,000	4,805	4,786
Ventas Realty, 4.125% Bonds. due 1/15/26	5,000	4,971	4,982
Verizon Communications, 4.50% Notes. due 9/15/20	25,000	26,831	26,880
Verizon Communications. 6.55% Notes, due 9/15/43	5,000	5,916	5,918
Viacom Inc., 3.875% Notes, due 12/15/21	5,000	5,191	4,947
Viacom Inc., 5.85% Bonds. due 9/01/43	5,000	5,810	4,462
Virginia Electric, 2.95% Bonds, due 1/15/22	30,000	30,341	30,165
Vodafone Group, 2.50% Bonds, due 9/26/22	5,000	4,724	4,623
Vodafone Group. 6.15% Unsecured, due 2/27/37	10,000	11,502	9,917
Wachovia Bank. 5 1691% REMIC, due 1/15/41	20,000	2,243	2,242
Wal-Mart Stores, 2.55% Bonds. due 4/11/23	5,000	4,931	4,925
Wal-Mart Stores, 6.20% Senior Notes, due 4/15/38	10,000	11,586	12,554
Walt Disney Co . 6.00% Notes, due 7/17/17	5,000	5,006	5,367
Waste Management Inc.. 4.75% Notes, due 6/30/20	10,000	10,939	10,839
Waste Management Inc.. 3.125% Bonds. due 3/01/25	10,000	10,020	9,716
Wellpoint Inc.. 4.35% Notes, due 8/15/20	10,000	10,561	10,591
Wellpoint Inc., 4.625% Notes. due 5/15/42	5,000	5,170	4,705

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2015 Cost	December 31, 2015 Market Value
Bonds (continued)			
Wells Fargo Bank, 5 75% Notes, due 2/01/18	$ 30,000	$ 31,681	$ 32,412
Wells Fargo Bank, 2.125% Notes, due 4/22/19	20,000	20,026	20,017
Wells Fargo Bank, 2.55% Notes, due 12/07/20	5,000	5,005	4,959
Wells Fargo Bank, 3.00% Notes, due 2/19/25	5,000	4,993	4,829
Western Gas Partner, 3.95% Bonds, due 6/01/25	10,000	9,876	8,395
Westrock Co., 4.45% Bonds, due 3/01/19	20,000	21,041	20,872
Westrock Co., 3.50% Bonds, due 3/01/20	25,000	25,399	25,308
WFRBS Commercial Mortgage, 2.875% REMIC, due 12/15/45	15,000	14,858	14,826
Xerox Corp., 6.40% Senior Notes, due 3/15/16	20,000	20,101	20,192
XTRA Finance Corp., 5.15%, due 4/01/17	15,000	15,747	15,648
Total bonds	$ 10,107,308	$ 7,628,889	$ 8,234,139

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
Form 900-PF, Part II, Line 13 - Other Investments

	Shares	December 31, 2015 Cost	December 31, 2015 Market Value
Mutual funds			
DFA International Value Portfolio	183,095	$ 4,136,415	$ 2,935,008
Harbor Cap Appreciation Fund	43,849	2,102,685	2,666,482
Oppenheimer Developing Markets	38,541	1,236,151	1,155,859
Templeton Global Bond Fund	82,994	1,026,586	956,921
Vanguard Mid Cap Index Fund	12,130	1,111,805	1,803,913
Vanguard Windsor II Fund	44,791	2,707,286	2,662,350
Vanguard 500 Index Fund	36,429	4,812,961	6,866,087
Virtus Quality Small Cap Fund	62,432	753,054	927,119
Wells Fargo Advantage Absolute Return	178,403	1,957,685	1,812,579
William Blair International Growth Fund	146,548	2,931,165	3,738,449
William Blair Small Cap Growth Fund	35,218	886,298	851,212
Total mutual funds		$ 23,662,091	$ 26,375,979
Alternative investments			
Alternative Investment Group	N/A	$ 1,000,000	$ 1,318,168
Buckeye Partners LP	6,200	175,984	408,952
Enbridge Energy Partners LP	7,000	159,287	161,490
Enterprise Products Partners LP	19,482	176,022	498,349
GARS Standard Life Inv Absolute	1,175	1,500,000	1,498,632
Oneok Partners LP	6,400	123,650	192,832
TC Pipelines LP	6,300	147,707	313,173
Weatherlow Offshore Fund I Ltd. Class IA	1,500	1,500,000	2,131,045
Total alternative investments		$ 4,782,650	$ 6,522,641

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
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
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
Chesaning Area Emergency Relief	Water Drains & Repaving Parking Lot	PC	5,660
Child & Family Services	Facility Improvements	PC	38,656
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	3,950
Council on Michigan Foundations	Dues	PC	6,700
Delta College	Diesel Technician Program	GOV	242,008
Delta College Foundation	Scholarships	PC	20,000
Downtown Saginaw Association	Riverside Saginaw Film Festival	PC	2,000
East Side Soup Kitchen	Food/Consumables	PC	5,000
Emmaus House	Food/Consumables	PC	5,000
First Ward Community Services	Food/Consumables	PC	5,000
First Ward Community Services	Building Improvements	PC	23,500
First Ward Community Services	H I R E Lacer	PC	50,000
First Ward Community Services	H I R E Program	PC	50,000
Frankenmuth Farmers Market	Permanent Structure Building Project	PC	37,500
Girl Scouts Heart of MI	Outreach Program	PC	20,000
Great Lakes Bay Region Trail	Project Funding	PC	25,000
Hidden Harvest	Food/Consumables	PC	5,000
Hidden Harvest	Software Expansion	PC	5,000
Houghton-Jones Task Force	New Laptops or Desktops	PC	5,000
Houghton-Jones Task Force	Project Funding	PC	30,000
James & Leona Glenn Ministries	Center of Attraction Summer Camp	PC	10,000
Junior Achievement of Saginaw	Operations	PC	13,000
Lutheran Social Services	Upgrades to Outdoor Lighting	PC	8,000
Lutheran Social Services	Neighborhood House	PC	42,000
Major Chords for Minors	Music Lessons	PC	10,000
Michigan Colleges Alliance	Operations	PC	5,000
Mid-Michigan Teen Challenge	Exterior Painting/Flooring Projects	PC	22,923
Neighborhood House	Food/Consumables	PC	5,000
Old Town Soup Kitchen	Food/Consumables	PC	5,000
Power of Dad's Ministries	Mentoring Program	PC	5,000
READ Association	Operations	PC	2,250
Saginaw Area Fireworks	2015 Fireworks Display	PC	2,000
Saginaw Arts & Enrichment Commission	Youth Series	PC	6,000
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 Community Foundation	Backpack Program	PC	5,000
Saginaw County Community Action Committee	Replace Flooring	PC	16,178
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 Valley Concert Association	Operations	PC	6,000
Saginaw Valley State University	Zahnow Library Renovations	GOV	375,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
Saginaw Valley Zoological Society	Upgrading Technology	PC	33,540
Salvation Army	Food/consumables	PC	5,000
Salvation Army	Day Camp	PC	2,000
St John Evangelical Luthern Church	Day Camp	PC	8,000
Temple Theatre Foundation	Marquee Repairs & Replacement	PC	75,000
Toys for Tots	Children's Toys	PC	1,000
Underground Railroad, Inc	Agency Van	PC	29,777
Underground Railroad, Inc	Food/consumables	PC	5,000
United Way of Saginaw	Annual Campaign	PC	50,000
United Way of Saginaw	Furniture	PC	11,130
United Way of Saginaw	Best Practices	PC	5,640
United Way of Saginaw	Salary	PC	67,438
Urban Youth Tennis Foundation	Tennis Camps	PC	4,000
YMCA of Saginaw	Reading Program	PC	12,000
Youth First	After School Program	PC	50,000
			$ 2,077,266

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2015
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	40,000
Boy Scouts of America	Scoutreach Program	PC	6,250
Boys & Girls Club of GLBR	Triple Play/Healthy Kids Program	PC	20,000
Buena Vista Charter Township	Door Replacement	GOV	15,000
Carrollton Public Schools	After School Program	GOV	25,000
Central Michigan University	College of Medicine School	GOV	187,500
Christian Youth Fellowship	Youth Training	PC	3,000
Delta College	Diesel Technician Program	GOV	484,016
First Ward Community Services	H I R E Lacer	PC	50,000
First Ward Community Services	H I R E Program	PC	50,000
Frankenmuth Farmers Market	Permanent Structure Building Project	PC	37,500
Girl Scouts Heart of MI	Outreach Program	PC	20,000
Great Lakes Bay Region Trail	Project Funding	PC	25,000
Holy Cross Children's Services	Building Improvements	PC	15,000
Houghton-Jones Task Force	Project Funding	PC	30,000
James & Leona Glenn Ministries	Center of Attraction Summer Camp	PC	10,000
Lutheran Social Services	Neighborhood House	PC	42,000
Major Chords for Minors	Music Lessons	PC	10,000
Michigan Colleges Alliance	Operations	PC	15,000
Power of Dad's Ministries	Mentoring Program	PC	15,000
Saginaw Arts & Enrichment Commission	Operations	PC	12,000
Saginaw Bay Symphony Orchestra	Operations	PC	60,000
Saginaw Choral Society	Music/Operations	PC	18,000
Saginaw County Youth Protection Council	Security Updates	PC	55,000
Saginaw County Youth Protection Council	Operations	PC	50,000
Saginaw Future, Inc	Economic Initiatives	PC	50,000
Saginaw Valley State University	Zahnow Library Renovations	GOV	1,125,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
Salvation Army	Day Camp	PC	2,000
St John Evangelical Lutheran Church	Day Camp	PC	8,000
SVRC Industries, Inc	Market Pavilion	PC	300,000
Underground Railroad, Inc	Civil Legal Assistance Program	PC	10,000
United Way of Saginaw	Salary	PC	66,424
Urban Youth Tennis Foundation	Tennis Camps	PC	4,000
YMCA of Saginaw	Reading Programs	PC	24,000
Youth First	After School Program	PC	50,000
			$ 2,954,690