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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WICKSON-LINK MEMORIAL FOUNDATION		A Employer identification number 38-6083931	
Number and street (or P O box number if mail is not delivered to street address) 3023 DAVENPORT AVENUE		B Telephone number (see instructions) (989) 793-9830	
City or town, state or province, country, and ZIP or foreign postal code SAGINAW, MI 48602		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,478,220		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	5,529	5,529		
	4 Dividends and interest from securities . . . . .	115,613	115,613		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	235,921			
	b Gross sales price for all assets on line 6a 1,405,176				
	7 Capital gain net income (from Part IV, line 2) . . .		235,921		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total.Add lines 1 through 11 . . . . .	357,063	357,063		
	13 Compensation of officers, directors, trustees, etc	5,000	1,600		3,400
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	5,711	5,711	5,711	
	b Accounting fees (attach schedule). . . . .	5,547	5,547	5,547	
	c Other professional fees (attach schedule) . . . . .	34,985	11,718	11,718	23,267
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	6,978	6,978	6,978	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	1,594	1,594	1,594	
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	59,815	33,148	31,548	26,667
	25 Contributions, gifts, grants paid . . . . .	273,055			273,055
	26 Total expenses and disbursements.Add lines 24 and 25	332,870	33,148	31,548	299,722
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,193			
	b Net investment income (if negative, enter -0-)		323,915		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	39,300	36,975	36,975
	2	Savings and temporary cash investments . . . . .	130,212	110,525	110,525
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,249,123	3,407,250	4,212,876
	c	Investments—corporate bonds (attach schedule) . . . . .	1,301,866	1,189,944	1,117,844
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,720,501	4,744,694	5,478,220	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,720,501	4,744,694	
	30	Total net assets or fund balances(see instructions) . . . . .	4,720,501	4,744,694	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,720,501	4,744,694	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,720,501
2	Enter amount from Part I, line 27a . . . . .	2	24,193
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,744,694
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,744,694

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	235,921
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	261,581	5,586,139	0 046827
2013	272,182	5,490,127	0 049577
2012	233,587	4,943,902	0 047247
2011	133,772	4,787,036	0 027945
2010	178,112	4,397,549	0 040503

2	Total of line 1, column (d). . . . .	2	0 212099
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 042420
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	6,123,481
5	Multiply line 4 by line 3. . . . .	5	259,758
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,239
7	Add lines 5 and 6. . . . .	7	262,997
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	299,722

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
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 . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,500

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,261 **Refunded**

1

3,239

2

3

3,239

4

5

3,239

6a

4,500

6b

6c

6d

7

4,500

8

9

10

1,261

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
MI \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DAVID A BEYERLEIN Telephone no ▶(989) 793-9830 Located at ▶3023 DAVENPORT AVENUE SAGINAW MI ZIP+4 ▶48602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION DOES NOT CONDUCT DIRECT CHARITABLE ACTIVITIES OR INCUR EXPENSES RELATIVE TO CHARITABLE ACTIVITIES, EXCEPT IN THE PERFORMANCE OF THE NECESSARY EVALUATION OF GRANTS TO THE ORGANIZATION AS SET FORTH IN PART XV	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	6,025,972
b	Average of monthly cash balances. . . . .	1b	190,760
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,216,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,216,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	93,251
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,123,481
6	Minimum investment return.Enter 5% of line 5. . . . .	6	306,174

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	306,174
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	3,239
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,239
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	302,935
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	302,935
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	302,935

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	299,722
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	299,722
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	3,239
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	296,483

**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				302,935
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			112,353	
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 ▶ \$ 299,722				
a Applied to 2014, but not more than line 2a			112,353	
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. . . . .				187,369
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				115,566
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

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

### 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

- Any submission deadlines

ONGOING REQUESTS

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

BOARD DISCRETION

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	273,055
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	5,529		
<b>4</b> Dividends and interest from securities. . . .			14	115,613		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	235,921		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				357,063		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						357,063

[illegible]

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

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

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

**Sign  
Here**

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.

\* \* \* \* \*

2016-04-25

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name DAVID A BEYERLEIN	Preparer's Signature	Date 2016-04-25	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00019544
Firm's name <input checked="" type="checkbox"/> YEO & YEO PC			Firm's EIN <input checked="" type="checkbox"/> 38-2706146	
Firm's address <input checked="" type="checkbox"/> PO BOX 3275 SAGINAW, MI 48605			Phone no (989) 793-9830	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
AMERICAN HIGH INCOME TRUST	P	2013-12-20	2015-09-21
BOND FUND OF AMERICA	P	2010-11-24	2015-09-14
CAPITAL WORLD BOND FUND	P	2008-03-03	2015-09-15
CST BRANDS	P	2013-05-07	2015-12-17
DANAHER CORP	P	2005-12-01	2015-12-17
GENERAL MOTORS CO	P	2011-12-28	2015-12-17
INTERMEDIATE BOND FUND OF AMERICA	P	2013-12-20	2015-09-10
METLIFE INC	P	2005-08-16	2015-07-01
MOTORS LIQ CO	P	2005-08-16	2015-12-17
ROYAL BANK OF SCOTLAND GROUP PLC	P	2005-06-09	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297,771		331,371	-33,600
57,433		56,823	610
362,190		374,978	-12,788
2,011		431	1,580
92,762		28,958	63,804
239		26	213
308,280		306,508	1,772
42,500		43,546	-1,046
300			300
25,000		26,614	-1,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33,600
			610
			-12,788
			1,580
			63,804
			213
			1,772
			-1,046
			300
			-1,614

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
WTO 7 16 GENERAL MOTORS CO	P	2014-01-01	2015-12-17
WTO 7 19 GENERAL MOTORS CO	P	2014-01-01	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75			75
112			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			112



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BJ HUMPHREYS 4560 ASHLAND SAGINAW,MI 48603	PRESIDENT & 2 00	800	0	0
SUSAN PIESKO 690 WREN RD FRANKENMUTH,MI 48734				
DAVID BEYERLEIN 4388 BROOKSTONE SAGINAW,MI 48603	TRUSTEE 0 50	800	0	0
JOHN HUMPHREYS 810 FAIRWAY RD SAGINAW,MI 48603				
CHARLES NICKLESS 655 WILLOW LANE FRANKENMUTH,MI 48734	TREASURER & 1 00	0	0	0
RANDY WIERDA 18 SAWMILL CREEK SAGINAW,MI 48603				
ADELE MARTIN 805 E GENESEE FRANKENMUTH,MI 48734	SECRETARY & 0 50	800	0	0
	TRUSTEE 0 50	1,000	0	0
	TRUSTEE 0 50	800	0	0
	TRUSTEE 0 50	800	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BIG BROTHERS BIG SISTERS 2200 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	MIDDLE SCHOOL MENTORING	10,000
BUENA VISTA COMMUNITY CENTER 1940 S OUTER DR SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE LOCATION FOR RECREATION	5,000
CARROLTON BOYS & GIRLS CLUB 300 W LAFAYETTE BAY CITY, MI 48706	NONE	NON-PROFIT	PROMOTE HEALTHY ACTIVITIES FOR STUDE	10,000
CHILD & FAMILY SERVICES 2806 DAVENPORT SAGINAW, MI 48602	NONE	NON-PROFIT	HELP FAMILIES DEAL WITH DIFFICULT IS	2,000
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	20,000
CHILDREN'S CHRISTMAS STORE 1537 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	DIST OF GIFTS TO LOW INCOME FAMILIES	500
CMU SCHOOL OF MEDICINE 524 E BELLOWS MT PLEASANT, MI 48858	NONE	SCHOOL	ASSIST IN CONSTRUCTION OF MED SCHOOL	18,000
COMMUNITY VILLAGE 3200 HOSPITAL RD PO BOX 6518 SAGINAW, MI 48608	NONE	NON-PROFIT	REPLACE ROOF AT VILLAGE	5,000
DELTA COLLEGE FOUNDATION 1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	FILL FINANCIAL NEEDS OF THE SCHOOL	15,000
DIAPER ALLIANCE 418 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	PROVIDE DIAPERS TO THOSE IN NEED	5,000
EAST SIDE SOUP KITCHEN 940 E GENESSEE SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE MEALS TO NEEDY	2,000
FIRST WARD COMMUNITY CENTER 1410 NORTH TWELFTH ST SAGINAW, MI 48601	NONE	NON PROFIT	AFTER SCHOOL PROGRAM	10,000
FIRST WARD COMMUNITY CENTER 1410 N TWELFTH ST SAGINAW, MI 48601	NONE	NON-PROFIT	REPLACE BOILER UNIT	5,000
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD FLINT, MI 48503	NONE	NON-PROFIT	PROVIDING GROCERIES TO SENIORS IN NE	7,500
FRANKENMUTH COMMUNITY EDUCATION 525 E GENESSEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPORT THE LOCAL ORCHESTRA	4,000
<b>Total . . . . .</b>				273,055

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH,MI 48734	NONE	NON PROFIT	PROMOTE FRANKENMUTH BETTERMENT	2,500
FRANKENMUTH HIGH SCHOOL 525 E GENESEE ST FRANKENMUTH,MI 48734	NONE	SCHOOL	PROVIDE UNIFORMS FOR BAND	4,000
FRANKENMUTH HISTORICAL MUSEUM 613 S MAIN FRANKENMUTH,MI 48734	NONE	NON-PROFIT	MUSEUM REVITALIZATION ENERGY EFFICIE	5,000
HIDDEN HARVEST 940 E GENESEE SAGINAW,MI 48607	NONE	NON-PROFIT	ALLEVIATE HUNGER AND END FOOD WASTE	2,000
KIWANIS CLUB FOUNDATION 6225 GRATIOT RD SAGINAW,MI 48638	NONE	NON-PROFIT	SERVING CHILDREN AND IMPROVE LIFE QU	2,000
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW,MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	20,000
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW,MI 48602	NONE	NON-PROFIT	MEALS FOR THE INDIGENT	1,000
PIT & BALCONY 805 N HAMILTON ST SAGINAW,MI 48602	NONE	NON-PROFIT	ENTERTAINMENT AND EDUCATION	3,375
READ ASSOCIATION 100 S JEFFERSON SUITE 40 SAGINAW,MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,830
ROCK THE ISLAND PO BOX 3275 SAGINAW,MI 48605	NONE	NON-PROFIT	PROMOTE CHRISTIAN MUSIC CONCERT	4,000
SAGINAW ART MUSEUM 1126 N MICHIGAN AVE SAGINAW,MI 48602	NONE	NON-PROFIT	PROVIDE ART FOR ALL THROUGH EDUCATIO	15,000
SAGINAW RESCUE MISSION 1021 BURT ST SAGINAW,MI 48607	NONE	PUBLIC CHARI	FOR INDIGENT PEOPLE	15,000
SCF - SAGINAW BACK PACK 1 TUSCOLA ST STE 100 SAGINAW,MI 48607	NONE	NON-PROFIT	PROVIDE FOOD TO CHILDREN AT-RISK FOR	9,600
SCF - PROMISE ZONE SCHOLARSHIP 1 TUSCOLA ST STE 100 SAGINAW,MI 48607	NONE	NON-PROFIT	PROVIDE SCHOLARSHIPS IN SAGINAW	10,000
SAGINAW COUNTY YOUTH PROTECTION COU 1226 N MICHIGAN SAGINAW,MI 48602	NONE	NON-PROFIT	PROVIDE AIR CONDITIONING UNITS	5,000
<b>Total . . . . .</b>				273,055

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAGINAW COUNTY COMMUNITY ACTION COM 2824 PERKINS ST SAGINAW, MI 48601	NONE	NON-PROFIT	REPLACE FLOOR COVERING IN MAIN BUILD	5,000
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 20072 SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAINMENT FOR SAGINAW COUNTY	750
ST JOHN LUTHERAN CHURCH 505 E CARPENTER ST MIDLAND, MI 48640	NONE	CHURCH	CHILDREN'S SUMMER DAY CAMP	4,000
SVRC INDUSTRIES 919 VETERANS MEMORIAL PKW SAGINAW, MI 48601	NONE	NON-PROFIT	ADVANCEMENT FOR INDIV W/ DISABILITY	6,500
SVSU FOUNDATION 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	SCHOOL	PROMOTE DEVELOPMENT OF UNIVERSITY	17,000
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON PROFIT	ASSIST VICTIMS OF VIOLENCE/ASSAULT	1,000
UNITED WAY 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	2,500
UNITED WAY - AMERICORPS 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	HEALTHY KIDS HEALTHY FUTURES	10,000
WOMEN OF COLOR INC PO BOX 5525 SAGINAW, MI 48603	NONE	NON-PROFIT	MENTORING YOUTH PROGRAMS	6,000
<b>Total.</b> . . . . .			<b>3a</b>	273,055

## TY 2015 Accounting Fees Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,547	5,547	5,547	

**TY 2015 Investments Corporate Bonds Schedule****Name:** WICKSON-LINK MEMORIAL FOUNDATION **EIN:** 38-6083931

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN FUND - CAPITAL WLD BOND FD		
AMERICAN FUND - THE BOND FUND OF AM		
AMERICAN FUND - AMER HIGH-INC TRUST		
AMERICAN FUND - INTERMEDIATE BOND FD		
CALOMOS CONV OPP INC	30,223	14,865
F&C CLAYMORE PFD SECURITIES	25,890	20,752
FANNIE MAE	17,281	2,275
FINANCIAL SECURITY ASSURANCE HOLDING	30,115	30,200
ING GROUP NV	24,832	24,643
JOHN HANCOCK HIGH YIELD	254,758	236,226
JOHN HANCOCK GLOBAL INCOME	253,218	243,716
JOHN HANCOCK INVESTMENT GRADE BOND	251,854	247,792
JOHN HANCOCK BOND FUND	251,773	247,155
MERRILL LYNCH PFD CAP TRUST	50,000	50,220
METLIFE INC. PREFERRED		
ROYAL BANK OF SCOTLAND		

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - AMCAP FUND	358,226	343,698
AMERICAN FUND - GROWTH FUND OF AM	572,346	965,487
AMERICAN FUND - INCOME FUND OF AM	184,664	217,952
AMERICAN FUND - INVESTMENT CO. OF AM	372,606	474,326
AMERICAN FUND -FUNDAMENTAL INVESTORS	250,925	373,535
AMERICAN FUND - CAPITAL INCOME BUILD	113,477	118,269
AMERICAN FUND - NEW PERSPECTIVE FUND	237,014	221,455
AMER FUND - CAPITAL WORLD GTH & INC	212,942	207,302
BANK OF AMERICA CORP.	29,934	15,635
BLACKROCK EQUITY A	193,235	218,509
BLACKROCK GLOBAL SMALL CAP A	228,092	207,598
CVS CAREMARK	17,780	48,885
CST BRANDS INC.		
DANAHER CORP		
GENERAL MOTORS CO		
MARKET VECTORS PREFERRED	306,717	287,250
ISHARES US PREFERRED	196,401	194,250
J P MORGAN & CO.	36,131	66,030
JOHNSON & JOHNSON	32,792	65,741
LOWE'S	20,190	76,040
MARATHON OIL	8,628	6,295
MARATHON PETROLEUM CORP	5,836	25,920
MICROSOFT CORP.	13,765	27,740
VALERO	4,845	35,355
VERIZON	6,640	6,378
VODAFONE GRP PLC SPN	4,064	9,226

TY 2015 Legal Fees Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,711	5,711	5,711	



## TY 2015 Other Expenses Schedule

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,399	1,399	1,399	
INVESTMENT FEE	195	195	195	

**TY 2015 Other Professional Fees Schedule**

**Name:** WICKSON-LINK MEMORIAL FOUNDATION

**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	34,985	11,718	11,718	23,267

**TY 2015 Taxes Schedule****Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	384	384	384	
FEDERAL EXCISE	6,594	6,594	6,594	